

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 02/01/2024 Thru 02/29/2024

Month
Serving Days: 20Year
Serving Days: 114**Income - Breakfast**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00		1.75	1
Paid POS Used	288.30	5629	1,313.43	32038
Paid Chg Breakfast	0.00	307	0.00	1313
Paid Chg \$ Break Collected	139.40		946.21	
Spec Break POS Used	0.00	138	0.00	625
Red Break POS Used	0.00	974	0.00	5305
Free Breakfast	0.00	7741	0.00	42037
Adult Breakfast/Alac	2.55		7.65	
Adult Break POS Used	0.00		2.35	
Alac Break Cash Daily	0.00		-399.60	
Alac Break POS Used	0.25		1.75	
Reimbursable:	427.70		2,261.39	
Non-Reimbursable:	2.80		-387.85	
Total - Breakfast	430.50	14,789	1,873.54	81,319

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	27.25	9	108.00	35
Paid Lunch POS Used	9,529.25	2985	51,552.39	16047
Paid Chg Lunch	0.00	4075	0.00	20200
Paid Lunch Chg \$ Collected	969.25		7,342.39	
Spec Lunch POS Used	0.00	210	0.00	751
Red Lunch POS Used	0.00	1559	0.00	8558
Red Lunch Chg \$ Collected	0.00		145.25	
Free Lunch	0.00	11491	0.00	62823
Free LunchChg \$ Collected	0.00		46.50	
Adult Lunches/Alac	328.15		1,681.65	
Adult Lunch Chg Collected	4.35		5.25	
Adult Lunch POS Used	84.70		243.50	
Alac lunch Cash Daily	1,948.60		10,140.50	
Alac Lunch POS Used	6,061.95		32,125.72	

Reimbursable:	10,525.75		59,194.53	
Non-Reimbursable:	8,427.75		44,196.62	
Total - Lunch	18,953.50	20,329	103,391.15	108,414

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	8.20		16.43	
Vending	603.60		3,063.48	
Special Functions Sales	1,462.58		11,903.34	
E-Funds Chgs Collected	3,575.19		15,046.89	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,649.57		30,030.14	
Total - Other	5,649.57	0	30,030.14	0
Total Meals:		35,118		189,733
Total Reimbursable:	10,953.45	2,930	61,455.92	14,359
Total Non-Reimbursable:	14,080.12		73,838.91	
State/Fed Reimbursement:	90,286.51		492,859.62	
Local Foods Reimbursement:	617.18		617.18	
Dinner Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	115,937.26	38,048	628,771.63	204,092
Commodities:	5,860.28		49,852.05	
Total Income:	121,797.54		678,623.68	

Special Functions Receivables:	1,462.58	Special Functions Receivables:	11,903.34
Special Functions Payments:	1,046.35	Special Functions Payments:	9,747.91
Special Functions Balance Owed:	416.23	Special Functions Balance Owed:	2,155.43

Inventory Expenses

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Food	Expense Category	Month			Year		
		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	56,052.98			17,160.94		
	Purchases	50,346.00			315,873.82		
	NOI Discount	-1,068.89			-4,681.91		
	Closing Inventory	30,094.38			30,094.38		
	Net Cost	75,235.71	62.086	1.977	298,258.47	43.991	1.461
Supplies and Cleaning							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	21,765.80			21,142.04		
	Purchases	3,184.39			15,758.83		
	Closing Inventory	19,379.01			19,379.01		
	Net Cost	5,571.18	4.597	.146	17,521.86	2.584	.086
USDA Commodities							
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
	Opening Inventory	17,347.67			8,974.76		
	Warehouse	4,459.26			43,254.22		
	DOD	1,274.70			11,231.40		
	NOI Discount	1,068.89			4,681.91		
	Closing Inventory	18,290.24			18,290.24		
	TOT Value Used	5,860.28	4.836	.154	49,852.05	7.353	.244
	Total Inventory Expenses:	86,667.17	71.519	2.278	365,632.38	53.928	9.610

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	22.50	.019	.001	3,996.08	.589	.020
Menus	169.08	.140	.004	1,099.01	.162	.005
Commodity Delivery	426.38	.352	.011	2,238.38	.330	.011
Subtotal:	617.96			7,333.47		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	35,958.02	29.673	.945	215,881.71	31.841	1.058
Payroll Taxes Hourly	5,573.49	4.599	.146	33,311.30	4.913	.163
Workers Comp Mgmt	1,438.32	1.187	.038	8,344.09	1.231	.041
Workers Comp Hourly	0.00	.000	.000	291.19	.043	.001
Health Ins Mgmt Ac	1,256.92	1.037	.033	7,541.52	1.112	.037
Subtotal:	44,226.75			265,369.81		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,750.00	6.395	.204	50,375.00	7.430	.247
Subtotal:	7,750.00			50,375.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,313.91	1.084	.035	7,888.32	1.163	.039
Office Supplies	232.75	.192	.006	1,099.18	.162	.005
Equipment & Supplie	0.00	.000	.000	177.46	.026	.001
Uniforms	0.00	.000	.000	432.11	.064	.002
Subtotal:	1,546.66			9,597.07		
Total Misc Expenses:	54,141.37	44.678	1.423	332,675.35	49.067	8.744
Total Inventory Expenses:	86,667.17	71.519	2.278	365,632.38	53.928	1.792
Total Income:	121,180.36			678,006.50		
Net Income or Loss:	-19,628.18		1.762	-20,301.23		1.692

Nutri-Serve Food Management Certification

I declare that all meal costs, approve costs and commodity credits on this invoice are accurate
I further state that the appropriate support documentation and statement of the cost and
credits are maintained on file with the SFA. Please note: All costs included are allowable costs.

Name:

Title:

Signature:

Statistical Data and Analysis
Nutri-Serv Food MGT / Glassboro Public Schools
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For period: 02/01/2024 Thru 02/29/2024

	Month		Year
Number of Serving Days	20	Number of Serving Days	114
ADA		ADA	342
Total Student Breakfast	14,789	Total Student Breakfast	81319
Total Student Lunch	20,329	Total Student Lunch	108414
Ala Carte (Meal) Equiv	2,930	Ala Carte (Meal) Equiv	14359
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	38,048	TTI Meals for Participation	204,092
TTI Meals for Cost Statistics	38,048	TTI Meals for Cost Statistics	204,092
Avg per Day Student Breakfast Served	739.45	Avg per Day Student Breakfast Served	713.32
Avg per Day Student Lunch Served	1016.45	Avg per Day Student Lunch Served	951.00
Average per Day Total Meals	1902.40	Average per Day Total Meals	1790.28
Student Breakfast Participation (%)		Student Breakfast Participation (%)	2.09
Student Lunch Participation (%)		Student Lunch Participation (%)	2.78
Total Participation (%)		Total Participation (%)	5.23
Total Labor Hours	1,934.75	Total Labor Hours	6,901.42
Average labor Hours per day	96.74	Average labor Hours per day	60.54
Student Lunches Served per Labor Hour	10.51	Student Lunches Served per Labor Hour	15.71
Total Meals Server per labor hour	19.67	Total Meals Server per labor hour	29.57
Cash Income per Meal	0.66	Cash Income per Meal	0.66
Reimbursement per Meal	2.37	Reimbursement per Meal	2.41
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.15	Commodity Income per Meal	0.24
Total Income per Meal	3.18	Total Income per Meal	3.32
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	1.15
Commodities Used per Student Lunch	.29	Commodities Used per Student Lunch	.46