

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-02-01 Thru 2025-02-28

Month
Serving Days: 19

Year
Serving Days: 110

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	4539	1.75	4543
Paid POS Used	232.31	128	1,310.30	25314
Paid Chg Breakfast	0.00	488	0.00	2171
Paid Chg \$ Break Collected	82.20		453.84	
Spec Daily Breakfast	0.00		0.00	4
Spec Break POS Used	0.00	120	0.00	748
Red Break POS Used	0.00	382	0.00	2686
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	7035	0.00	43500
Free Break Chg \$ Collected	0.00		3.00	
Adult Breakfast/Alac	5.10		7.65	
Adult Break Chg Collected	2.90		20.50	
Adult Break POS Used	0.00		4.70	
Alac Break Cash Daily	0.00		1.75	
Alac Break POS Used	3.50		17.50	
Reimbursable:	314.51		1,768.89	
Non-Reimbursable:	11.50		52.10	
Total - Breakfast	326.01	12,692	1,820.99	78,970

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	18.60	6	95.70	30
Paid Lunch POS Used	9,296.91	2819	54,659.74	16647
Paid Chg Lunch	0.00	3934	0.00	21567
Paid Lunch Chg \$ Collected	1,312.30		5,927.65	
Spec Lunch POS Used	1.25	247	3.00	1302
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Lunch POS Used	11.25	861	12.50	4983
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	9.45		48.40	
Free Lunch	0.00	12505	0.00	69964
Free LunchChg \$ Collected	93.20		536.89	
Adult Lunches/Alac	311.30		1,667.60	
Adult Lunch Chg Collected	0.00		53.70	
Adult Lunch POS Used	97.85		508.10	

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Alac lunch Cash Daily	2,083.30		11,228.65	
Alac Lunch POS Used	4,022.25		23,793.01	
Reimbursable:	10,742.96		61,313.23	
Non-Reimbursable:	6,514.70		37,251.06	
Total - Lunch	17,257.66	20,372	98,564.29	114,498

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	3.00		19.00	
Special Functions Sales	1,262.53		14,030.25	
E-Funds Chgs Collected	3,837.13		17,123.45	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,102.66		31,172.70	
Total - Other	5,102.66	0	31,172.70	0
Total Meals:		33,064		193,468
Total Reimbursable:	11,057.47	1,592	63,082.12	9,103
Total Non-Reimbursable:	11,628.86		68,475.86	
State/Fed Reimbursement:	91,209.80		526,997.73	
Local Foods Reimbursement:	0.00		0.00	
Dinner Prg Reimbursement:	0.00		0.00	
F & Veg Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	113,896.13	34,656	658,555.71	202,571
Commodities:	5,628.74		52,713.21	
Total Income:	119,524.87		711,268.92	

Special Functions Receivables:	1,262.53	Special Functions Receivables:	14,030.25
Special Functions Payments:	997.74	Special Functions Payments:	11,966.96
Special Functions Balance Owed:	264.79	Special Functions Balance Owed:	2,063.29

Inventory Expenses

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	Month			Year		
Food						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	23,891.57			15,141.88		
Purchases	52,969.39			353,128.64		
NOI Discount	-1,108.76			-8,892.35		
Closing Inventory	22,854.57			22,854.57		
Net Cost	52,897.63	44.257	1.526	336,523.60	47.313	1.661
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	8,983.79			10,672.27		
Purchases	3,263.29			21,764.48		
Closing Inventory	8,253.06			8,253.06		
Net Cost	3,994.02	3.342	.115	24,183.69	3.400	.119
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	8,827.55			16,051.06		
Warehouse	1,961.40			12,596.18		
DOD	4,595.59			26,038.18		
NOI Discount	1,108.76			8,892.35		
Closing Inventory	10,864.56			10,864.56		
TOT Value Used	5,628.74	4.709	.162	52,713.21	7.411	.260
Total Inventory Expenses:	62,520.39	52.307	1.804	413,420.50	58.124	11.929

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	28.26	.024	.001	854.20	.120	.004
Menus	180.00	.151	.005	1,125.00	.158	.006
Commodity Delivery	220.55	.185	.006	1,290.48	.181	.006
Subtotal:	428.81			3,269.68		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	35,362.99	29.586	1.020	211,887.97	29.790	1.046
Payroll Taxes Hourly	5,481.26	4.586	.158	32,842.63	4.617	.162
Workers Comp Mgmnt	1,414.52	1.183	.041	8,475.52	1.192	.042
Subtotal:	42,258.77			253,206.12		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,780.00	6.509	.224	48,625.00	6.836	.240
Subtotal:	7,780.00			48,625.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,292.17	1.081	.037	7,742.39	1.089	.038
Office Supplies	202.62	.170	.006	1,212.62	.170	.006
Equipment & Supplie	19.52	.016	.001	295.46	.042	.001
Subtotal:	1,514.31			9,250.47		
Total Misc Expenses:	51,981.89	43.490	1.500	314,351.27	44.196	9.071
Total Inventory Expenses:	62,520.39	52.307	1.804	413,420.50	58.124	2.041
Total Income:	119,524.87			711,268.92		
Net Income or Loss:	5,022.59		1.949	-16,502.85		1.959

Memo: Prepaid Balance on Account	12,306.23
Memo: Uncollected Charges	129,700.54
Memo: Inventory (food) Loss	0.00

Nutri-Serve Food Management Certification
I declare that all meal costs, approve costs and commodity credits on this invoice are accurate; all Vendor Rebates/Volume Allowances that are returned to the district are true and 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

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For period: 2025-02-01 Thru 2025-02-28

	Month		Year
Number of Serving Days	19	Number of Serving Days	110
ADA		ADA	
Total Student Breakfast	12,692	Total Student Breakfast	78970
Total Student Lunch	20,372	Total Student Lunch	114498
Ala Carte (Meal) Equiv	1,592	Ala Carte (Meal) Equiv	9103
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	34,656	TTI Meals for Participation	202,571
TTI Meals for Cost Statistics	34,656	TTI Meals for Cost Statistics	202,571
Avg per Day Student Breakfast Served	668.00	Avg per Day Student Breakfast Served	717.91
Avg per Day Student Lunch Served	1072.21	Avg per Day Student Lunch Served	1040.89
Average per Day Total Meals	1824.00	Average per Day Total Meals	1841.55
Student Breakfast Participation (%)		Student Breakfast Participation (%)	
Student Lunch Participation (%)		Student Lunch Participation (%)	
Total Participation (%)		Total Participation (%)	
Total Labor Hours	2,118.75	Total Labor Hours	10,445.05
Average labor Hours per day	111.51	Average labor Hours per day	94.96
Student Lunches Served per Labor Hour	9.62	Student Lunches Served per Labor Hour	10.96
Total Meals Server per labor hour	16.36	Total Meals Server per labor hour	19.39
Cash Income per Meal	0.65	Cash Income per Meal	0.65
Reimbursement per Meal	2.63	Reimbursement per Meal	2.60
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.16	Commodity Income per Meal	0.26
Total Income per Meal	3.45	Total Income per Meal	3.51
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	
Commodities Used per Student Lunch	.28	Commodities Used per Student Lunch	.46