

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-06-01 Thru 2025-06-30

Month
Serving Days: 13

Year
Serving Days: 185

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	2748	3.50	21175
Paid POS Used	211.15	133	2,521.59	26004
Paid Chg Breakfast	0.00	282	0.00	3868
Paid Chg \$ Break Collected	136.30		873.73	
Spec Daily Breakfast	0.00	113	0.00	396
Spec Break POS Used	0.00		0.00	945
Spec Chg \$ Break Collected	0.00		19.20	
Red Daily Breakfast	0.00	286	0.00	1173
Red Break POS Used	0.00		0.00	3316
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	4781	0.00	72650
Free Break Chg \$ Collected	0.00		3.00	
Adult Breakfast/Alac	0.00		12.75	
Adult Break Chg Collected	0.00		20.50	
Adult Break POS Used	0.00		4.70	
Alac Break Cash Daily	0.00		14.65	
Alac Break POS Used	0.00		19.25	
Reimbursable:	347.45		3,421.02	
Non-Reimbursable:	0.00		71.85	
Total - Breakfast	347.45	8,343	3,492.87	129,531

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	40.30	43	223.05	102
Paid Lunch POS Used	5,567.52	1701	87,860.25	26720
Paid Chg Lunch	0.00	2427	0.00	34979
Paid Lunch Chg \$ Collected	903.08		10,010.76	
Spec Daily Lunch	0.00	205	0.00	730
Spec Lunch POS Used	0.00		3.00	1679
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Daily Lunch	0.00	635	0.00	2269
Red Lunch POS Used	0.00		12.50	6155
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	0.00		106.70	
Free Lunch	0.00	8620	0.00	118726

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Free LunchChg \$ Collected	36.25		773.99	
Adult Lunches/Alac	0.00		1,997.65	
Adult Lunch Chg Collected	17.45		84.95	
Adult Lunch POS Used	0.00		606.75	
Alac lunch Cash Daily	1,286.95		19,740.70	
Alac Lunch POS Used	2,255.70		39,963.91	
Reimbursable:	6,547.15		99,019.60	
Non-Reimbursable:	3,560.10		62,393.96	
Total - Lunch	10,107.25	13,631	161,413.56	191,365

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Open Bank Petty Cash Ret	500.00		500.00	
Over/short	4.00		21.75	
Vending	537.98		4,587.22	
Special Functions Sales	979.04		18,556.29	
E-Funds Chgs Collected	2,428.38		29,227.28	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	4,449.40		52,892.54	
Total - Other	4,449.40	0	52,892.54	0

Total Meals:		21,974		320,896
Total Reimbursable:	6,894.60	869	102,440.62	15,241
Total Non-Reimbursable:	8,009.50		115,358.35	
State/Fed Reimbursement:	62,691.91		887,788.48	
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:	77,596.01	22,843	1,105,587.45	336,137
Commodities:	3,150.55		80,821.04	
Total Income:	80,746.56		1,186,408.49	

Special Functions Receivables:	979.04	Special Functions Receivables:	18,556.29
Special Functions Payments:	2,697.68	Special Functions Payments:	18,511.29
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	45.00

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	20,620.07			15,141.88		
Purchases	38,730.99			576,131.80		
NOI Discount	-421.73			-13,491.50		
Closing Inventory	14,838.32			14,838.32		
Net Cost	44,091.01	54.604	1.930	562,943.86	47.449	1.675
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	7,677.21			10,672.27		
Purchases	2,542.27			35,969.49		
Closing Inventory	8,088.44			8,088.44		
Net Cost	2,131.04	2.639	.093	38,553.32	3.250	.115
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	5,619.95			16,051.06		
Warehouse	1,213.16			20,442.52		
DOD	1,807.45			36,747.70		
NOI Discount	421.73			13,491.50		
Closing Inventory	5,911.74			5,911.74		
TOT Value Used	3,150.55	3.902	.138	80,821.04	6.812	.240
Total Inventory Expenses:	49,372.60	61.145	2.161	682,318.22	57.511	29.870

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	0.00	.000	.000	986.56	.083	.003
Menus	45.00	.056	.002	1,800.00	.152	.005
Commodity Delivery	153.00	.189	.007	2,132.62	.180	.006
Subtotal:	198.00			4,919.18		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	41,561.69	51.472	1.819	353,153.66	29.767	1.051
Payroll Taxes Hourly	6,442.07	7.978	.282	54,738.82	4.614	.163
Workers Comp Mgmnt	1,662.47	2.059	.073	14,126.15	1.191	.042
Subtotal:	49,666.23			422,018.63		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	1,945.00	2.409	.085	77,800.00	6.558	.231
Subtotal:	1,945.00			77,800.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,518.67	1.881	.066	12,904.26	1.088	.038
Office Supplies	210.00	.260	.009	1,923.85	.162	.006
Equipment & Supplie	0.00	.000	.000	295.46	.025	.001
Subtotal:	1,728.67			15,123.57		
Total Misc Expenses:	53,537.90	66.304	2.344	519,861.38	43.818	22.758
Total Inventory Expenses:	49,372.60	61.145	2.161	682,318.22	57.511	2.030
Total Income:	80,746.56			1,186,408.49		
Net Income or Loss:	-22,163.94		1.191	-15,771.11		1.983

Memo: Prepaid Balance on Account	6,937.39
Memo: Uncollected Charges	146,383.80
Memo: Inventory (food) Loss	427.70

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

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2025-06-01 Thru 2025-06-30

	Month		Year
Number of Serving Days	13	Number of Serving Days	185
ADA		ADA	3,702
Total Student Breakfast	8,343	Total Student Breakfast	129531
Total Student Lunch	13,631	Total Student Lunch	191365
Ala Carte (Meal) Equiv	869	Ala Carte (Meal) Equiv	15241
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	22,843	TTI Meals for Participation	336,137
TTI Meals for Cost Statistics	22,843	TTI Meals for Cost Statistics	336,137
Avg per Day Student Breakfast Served	641.77	Avg per Day Student Breakfast Served	700.17
Avg per Day Student Lunch Served	1048.54	Avg per Day Student Lunch Served	1034.41
Average per Day Total Meals	1757.15	Average per Day Total Meals	1816.96
Student Breakfast Participation (%)		Student Breakfast Participation (%)	.19
Student Lunch Participation (%)		Student Lunch Participation (%)	.28
Total Participation (%)		Total Participation (%)	.49
Total Labor Hours	1,171.50	Total Labor Hours	25,208.35
Average labor Hours per day	90.12	Average labor Hours per day	136.26
Student Lunches Served per Labor Hour	11.64	Student Lunches Served per Labor Hour	7.59
Total Meals Server per labor hour	19.50	Total Meals Server per labor hour	13.33
Cash Income per Meal	0.65	Cash Income per Meal	0.65
Reimbursement per Meal	2.74	Reimbursement per Meal	2.64
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.14	Commodity Income per Meal	0.24
Total Income per Meal	3.53	Total Income per Meal	3.53
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	0.01
Commodities Used per Student Lunch	.23	Commodities Used per Student Lunch	.42