

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-03-01 Thru 2025-03-31

Month
Serving Days: 21

Year
Serving Days: 131

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	4991	1.75	9534
Paid POS Used	380.01	213	1,690.31	25527
Paid Chg Breakfast	0.00	446	0.00	2617
Paid Chg \$ Break Collected	86.95		540.79	
Spec Daily Breakfast	0.00		0.00	4
Spec Break POS Used	0.00	152	0.00	900
Red Break POS Used	0.00	517	0.00	3203
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	8494	0.00	51994
Free Break Chg \$ Collected	0.00		3.00	
Adult Breakfast/Alac	5.10		12.75	
Adult Break Chg Collected	0.00		20.50	
Adult Break POS Used	0.00		4.70	
Alac Break Cash Daily	0.00		1.75	
Alac Break POS Used	0.00		17.50	
Reimbursable:	466.96		2,235.85	
Non-Reimbursable:	5.10		57.20	
Total - Breakfast	472.06	14,813	2,293.05	93,783

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	34.10	11	129.80	41
Paid Lunch POS Used	10,280.98	3110	64,940.72	19757
Paid Chg Lunch	0.00	3987	0.00	25554
Paid Lunch Chg \$ Collected	925.23		6,852.88	
Spec Lunch POS Used	0.00	302	3.00	1604
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Lunch POS Used	0.00	961	12.50	5944
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	17.00		65.40	
Free Lunch	0.00	14280	0.00	84244
Free LunchChg \$ Collected	75.35		612.24	
Adult Lunches/Alac	241.55		1,909.15	
Adult Lunch Chg Collected	4.45		58.15	
Adult Lunch POS Used	80.65		588.75	

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Alac lunch Cash Daily	2,400.85		13,629.50	
Alac Lunch POS Used	4,988.15		28,781.16	
Reimbursable:	11,332.66		72,645.89	
Non-Reimbursable:	7,715.65		44,966.71	
Total - Lunch	19,048.31	22,651	117,612.60	137,149

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	0.00		19.00	
Vending	3,282.15		3,282.15	
Special Functions Sales	904.62		14,934.87	
E-Funds Chgs Collected	4,119.95		21,243.40	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	8,306.72		39,479.42	
Total - Other	8,306.72	0	39,479.42	0
Total Meals:		37,464		230,932
Total Reimbursable:	11,799.62	1,883	74,881.74	10,986
Total Non-Reimbursable:	16,027.47		84,503.33	
State/Fed Reimbursement:	105,301.95		632,299.68	
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:	133,129.04	39,347	791,684.75	241,918
Commodities:	10,814.42		63,527.63	
Total Income:	143,943.46		855,212.38	

Special Functions Receivables:	904.62	Special Functions Receivables:	14,934.87
Special Functions Payments:	1,762.00	Special Functions Payments:	13,728.96
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	1,205.91

Inventory Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-03-01 Thru 2025-03-31

	Month			Year		
Food						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	22,854.57			15,141.88		
Purchases	62,904.02			416,032.66		
NOI Discount	-865.64			-9,757.99		
Closing Inventory	20,146.09			20,146.09		
Net Cost	64,746.86	44.981	1.646	401,270.46	46.921	1.659
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	8,253.06			10,672.27		
Purchases	3,287.66			25,052.14		
Closing Inventory	7,344.42			7,344.42		
Net Cost	4,196.30	2.915	.107	28,379.99	3.318	.117
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	10,864.56			16,051.06		
Warehouse	2,568.07			15,164.25		
DOD	3,860.43			29,898.61		
NOI Discount	865.64			9,757.99		
Closing Inventory	7,344.28			7,344.28		
TOT Value Used	10,814.42	7.513	.275	63,527.63	7.428	.263
Total Inventory Expenses:	79,757.58	55.409	2.027	493,178.08	57.667	12.534

Miscellaneous Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-03-01 Thru 2025-03-31

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	94.85	.066	.002	949.05	.111	.004
Menus	225.00	.156	.006	1,350.00	.158	.006
Commodity Delivery	240.34	.167	.006	1,530.82	.179	.006
Subtotal:	560.19			3,829.87		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	35,591.19	24.726	.905	247,479.16	28.938	1.023
Payroll Taxes Hourly	5,516.63	3.832	.140	38,359.26	4.485	.159
Workers Comp Mgmnt	1,423.65	.989	.036	9,899.17	1.158	.041
Subtotal:	42,531.47			295,737.59		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	9,725.00	6.756	.247	58,350.00	6.823	.241
Subtotal:	9,725.00			58,350.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,300.51	.903	.033	9,042.90	1.057	.037
Office Supplies	140.00	.097	.004	1,352.62	.158	.006
Equipment & Supplie	0.00	.000	.000	295.46	.035	.001
Subtotal:	1,440.51			10,690.98		
Total Misc Expenses:	54,257.17	37.693	1.379	368,608.44	43.101	9.368
Total Inventory Expenses:	79,757.58	55.409	2.027	493,178.08	57.667	2.039
Total Income:	143,943.46			855,212.38		
Net Income or Loss:	9,928.71		2.279	-6,574.14		2.011

Memo: Prepaid Balance on Account	11,957.68
Memo: Uncollected Charges	137,990.87
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

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-03-01 Thru 2025-03-31

	Month		Year
Number of Serving Days	21	Number of Serving Days	131
ADA	1,845	ADA	3,698
Total Student Breakfast	14,813	Total Student Breakfast	93783
Total Student Lunch	22,651	Total Student Lunch	137149
Ala Carte (Meal) Equiv	1,883	Ala Carte (Meal) Equiv	10986
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	39,347	TTI Meals for Participation	241,918
TTI Meals for Cost Statistics	39,347	TTI Meals for Cost Statistics	241,918
Avg per Day Student Breakfast Served	705.38	Avg per Day Student Breakfast Served	715.90
Avg per Day Student Lunch Served	1078.62	Avg per Day Student Lunch Served	1046.94
Average per Day Total Meals	1873.67	Average per Day Total Meals	1846.70
Student Breakfast Participation (%)	.38	Student Breakfast Participation (%)	.19
Student Lunch Participation (%)	.58	Student Lunch Participation (%)	.28
Total Participation (%)	1.02	Total Participation (%)	.50
Total Labor Hours	1,840.75	Total Labor Hours	12,285.80
Average labor Hours per day	87.65	Average labor Hours per day	93.78
Student Lunches Served per Labor Hour	12.31	Student Lunches Served per Labor Hour	11.16
Total Meals Server per labor hour	21.38	Total Meals Server per labor hour	19.69
Cash Income per Meal	0.71	Cash Income per Meal	0.66
Reimbursement per Meal	2.68	Reimbursement per Meal	2.61
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.27	Commodity Income per Meal	0.26
Total Income per Meal	3.66	Total Income per Meal	3.54
Ala Carte \$ per Student per Day	0.08	Ala Carte \$ per Student per Day	0.01
Commodities Used per Student Lunch	.48	Commodities Used per Student Lunch	.46