

# Nutri-Serv Food MGT / Glassboro Public Schools

## Financial Statement for: All Schools

For period: 2025-05-01 Thru 2025-05-31

Month  
Serving Days: 22

Year  
Serving Days: 170

### Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	4930	3.50	18427
Paid POS Used	385.94	213	2,310.44	25871
Paid Chg Breakfast	0.00	578	0.00	3586
Paid Chg \$ Break Collected	93.14		737.43	
Spec Daily Breakfast	0.00	175	0.00	283
Spec Break POS Used	0.00		0.00	945
Spec Chg \$ Break Collected	0.00		19.20	
Red Daily Breakfast	0.00	559	0.00	887
Red Break POS Used	0.00		0.00	3316
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	8863	0.00	67869
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	1.75		14.65	
Alac Break POS Used	1.75		19.25	
Reimbursable:	479.08		3,073.57	
Non-Reimbursable:	3.50		71.85	
Total - Breakfast	482.58	15,318	3,145.42	121,188

### Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	24.80	8	182.75	59
Paid Lunch POS Used	9,700.11	2936	82,292.73	25019
Paid Chg Lunch	0.00	4019	0.00	32552
Paid Lunch Chg \$ Collected	1,545.85		9,107.68	
Spec Daily Lunch	0.00	336	0.00	525
Spec Lunch POS Used	0.00		3.00	1679
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Daily Lunch	0.00	1058	0.00	1634
Red Lunch POS Used	0.00		12.50	6155
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	34.30		106.70	
Free Lunch	0.00	14604	0.00	110106

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Free LunchChg \$ Collected	84.50		737.74	
Adult Lunches/Alac	2.00		1,997.65	
Adult Lunch Chg Collected	0.45		67.50	
Adult Lunch POS Used	0.00		606.75	
Alac lunch Cash Daily	2,620.45		18,453.75	
Alac Lunch POS Used	4,931.15		37,708.21	
Reimbursable:	11,389.56		92,472.45	
Non-Reimbursable:	7,554.05		58,833.86	
Total - Lunch	18,943.61	22,961	151,306.31	177,734

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	-0.25		17.75	
Vending	337.90		4,049.24	
Special Functions Sales	1,857.36		17,577.25	
E-Funds Chgs Collected	3,738.23		26,798.90	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,933.24		48,443.14	
Total - Other	5,933.24	0	48,443.14	0

Total Meals:		38,279		298,922
Total Reimbursable:	11,868.64	1,843	95,546.02	14,372
Total Non-Reimbursable:	13,490.79		107,348.85	
State/Fed Reimbursement:	108,579.46		825,096.57	
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:	133,938.89	40,122	1,027,991.44	313,294
Commodities:	7,079.89		77,670.49	
Total Income:	141,018.78		1,105,661.93	

Special Functions Receivables:	1,857.36	Special Functions Receivables:	17,577.25
Special Functions Payments:	923.74	Special Functions Payments:	15,813.61
Special Functions Balance Owed:	933.62	Special Functions Balance Owed:	1,763.64

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	23,427.55			15,141.88		
Purchases	65,276.78			537,400.81		
NOI Discount	-1,987.53			-13,069.77		
Closing Inventory	20,620.07			20,620.07		
Net Cost	66,096.73	46.871	1.647	518,852.85	46.927	1.656
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	7,250.38			10,672.27		
Purchases	4,757.68			33,427.22		
Closing Inventory	7,677.21			7,677.21		
Net Cost	4,330.85	3.071	.108	36,422.28	3.294	.116
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	6,800.47			16,051.06		
Warehouse	1,996.33			19,229.36		
DOD	1,915.51			34,940.25		
NOI Discount	1,987.53			13,069.77		
Closing Inventory	5,619.95			5,619.95		
TOT Value Used	7,079.89	5.021	.176	77,670.49	7.025	.248
Total Inventory Expenses:	77,507.47	54.963	1.932	632,945.62	57.246	15.776

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	39.94	.028	.001	986.56	.089	.003
Menus	225.00	.160	.006	1,755.00	.159	.006
Commodity Delivery	224.40	.159	.006	1,979.62	.179	.006
Subtotal:	489.34			4,721.18		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	28,269.66	20.047	.705	311,591.97	28.181	.995
Payroll Taxes Hourly	4,381.80	3.107	.109	48,296.75	4.368	.154
Workers Comp Mgmnt	1,130.79	.802	.028	12,463.68	1.127	.040
Subtotal:	33,782.25			372,352.40		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	9,725.00	6.896	.242	75,855.00	6.861	.242
Subtotal:	9,725.00			75,855.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,032.98	.733	.026	11,385.59	1.030	.036
Office Supplies	140.00	.099	.003	1,713.85	.155	.005
Equipment & Supplie	0.00	.000	.000	295.46	.027	.001
Subtotal:	1,172.98			13,394.90		
Total Misc Expenses:	45,169.57	32.031	1.126	466,323.48	42.176	11.623
Total Inventory Expenses:	77,507.47	54.963	1.932	632,945.62	57.246	2.020
Total Income:	141,018.78			1,105,661.93		
Net Income or Loss:	18,341.74		2.389	6,392.83		2.041

Memo: Prepaid Balance on Account	10,630.56
Memo: Uncollected Charges	153,909.29
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**

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For period: 2025-05-01 Thru 2025-05-31

	Month		Year
Number of Serving Days	22	Number of Serving Days	170
ADA		ADA	3,698
Total Student Breakfast	15,318	Total Student Breakfast	121188
Total Student Lunch	22,961	Total Student Lunch	177734
Ala Carte (Meal) Equiv	1,843	Ala Carte (Meal) Equiv	14372
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	40,122	TTI Meals for Participation	313,294
TTI Meals for Cost Statistics	40,122	TTI Meals for Cost Statistics	313,294
Avg per Day Student Breakfast Served	696.27	Avg per Day Student Breakfast Served	712.87
Avg per Day Student Lunch Served	1043.68	Avg per Day Student Lunch Served	1045.49
Average per Day Total Meals	1823.73	Average per Day Total Meals	1842.91
Student Breakfast Participation (%)		Student Breakfast Participation (%)	.19
Student Lunch Participation (%)		Student Lunch Participation (%)	.28
Total Participation (%)		Total Participation (%)	.50
Total Labor Hours	1,932.00	Total Labor Hours	24,036.85
Average labor Hours per day	87.82	Average labor Hours per day	141.39
Student Lunches Served per Labor Hour	11.88	Student Lunches Served per Labor Hour	7.39
Total Meals Server per labor hour	20.77	Total Meals Server per labor hour	13.03
Cash Income per Meal	0.63	Cash Income per Meal	0.65
Reimbursement per Meal	2.71	Reimbursement per Meal	2.63
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.18	Commodity Income per Meal	0.25
Total Income per Meal	3.51	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	.31	Commodities Used per Student Lunch	.44