

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: ALL Schools

For period: 2024-11-01 Thru 2024-11-30

Month
Serving Days: 16

Year
Serving Days: 56

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	2	0.00	2
Paid POS Used	232.47	4520	730.88	15758
Paid Chg Breakfast	0.00	345	0.00	1001
Paid Chg \$ Break Collected	54.80		116.75	
Spec Daily Breakfast	0.00	1	0.00	3
Spec Break POS Used	0.00	113	0.00	386
Red Break POS Used	0.00	423	0.00	1410
Red Chg Breakfast	0.00		0.00	4
Free Breakfast	0.00	6475	0.00	22960
Free Break Chg \$ Collected	3.00		3.00	
Adult Break Chg Collected	0.00		17.60	
Adult Break POS Used	0.00		4.70	
Alac Break POS Used	1.75		8.75	
Reimbursable:	290.27		850.63	
Non-Reimbursable:	1.75		31.05	
Total - Breakfast	292.02	11,879	881.68	41,524

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	6.45	2	67.80	21
Paid Lunch POS Used	8,512.00	2626	27,504.13	8424
Paid Chg Lunch	0.00	3232	0.00	10592
Paid Lunch Chg \$ Collected	1,079.57		2,736.43	
Spec Lunch POS Used	1.75	180	1.75	623
Spec Chg \$ Lunch Collected	0.00		29.35	
Red Lunch POS Used	1.25	771	1.25	2464
Red Chg Lunch	0.00		0.00	5
Red Lunch Chg \$ Collected	0.45		31.95	
Free Lunch	0.00	10384	0.00	34793
Free LunchChg \$ Collected	159.95		277.00	
Adult Lunches/Alac	256.20		865.05	
Adult Lunch Chg Collected	0.00		30.10	
Adult Lunch POS Used	75.70		239.20	
Alac lunch Cash Daily	1,653.50		5,326.80	
Alac Lunch POS Used	3,704.75		11,625.75	

Reimbursable:	9,761.42		30,649.66	
Non-Reimbursable:	5,690.15		18,086.90	
Total - Lunch	15,451.57	17,195	48,736.56	56,922

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	5.77		-6.00	
Special Functions Sales	974.67		10,219.44	
E-Funds Chgs Collected	2,041.60		7,344.72	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	3,022.04		17,558.16	
Total - Other	3,022.04	0	17,558.16	0
Total Meals:		29,074		98,446
Total Reimbursable:	10,051.69	1,390	31,500.29	4,418
Total Non-Reimbursable:	8,713.94		35,676.11	
State/Fed Reimbursement:	78,466.30		266,424.70	
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:	97,231.93	30,464	333,601.10	102,864
Commodities:	6,932.60		27,504.36	
Total Income:	104,164.53		361,105.46	

Special Functions Receivables:	974.67	Special Functions Receivables:	10,219.44
Special Functions Payments:	4,166.77	Special Functions Payments:	9,586.77
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	632.67

Inventory Expenses

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Food	Month			Year			
	Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	27,321.70				15,141.88		
Purchases	50,629.40				188,096.74		
NOI Discount	-1,489.87				-4,968.45		
Closing Inventory	22,951.37				22,951.37		
Net Cost	53,509.86	51.371	1.756		175,318.80	48.551	1.704
Supplies and Cleaning							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	9,045.33			10,672.27			
Purchases	3,010.71			12,784.49			
Closing Inventory	7,736.18			7,736.18			
Net Cost	4,319.86	4.147	.142	15,720.58	4.353	.153	
USDA Commodities							
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal	
Opening Inventory	11,556.19			16,051.06			
Warehouse	1,793.79			5,891.31			
DOD	2,278.67			10,779.46			
NOI Discount	1,489.87			4,968.45			
Closing Inventory	10,185.92			10,185.92			
TOT Value Used	6,932.60	6.655	.228	27,504.36	7.617	.267	
Total Inventory Expenses:	64,762.32	62.173	2.126	218,543.74	60.521	7.174	

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	7.70	.007	.000	785.63	.218	.008
Menus	225.00	.216	.007	585.00	.162	.006
Commodity Delivery	212.77	.204	.007	589.56	.163	.006
Subtotal:	445.47			1,960.19		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	31,633.61	30.369	1.038	104,467.32	28.930	1.016
Payroll Taxes Hourly	4,903.21	4.707	.161	16,192.43	4.484	.157
Workers Comp Mgmnt	1,265.35	1.215	.042	4,178.69	1.157	.041
Subtotal:	37,802.17			124,838.44		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	9,725.00	9.336	.319	25,285.00	7.002	.246
Subtotal:	9,725.00			25,285.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,155.89	1.110	.038	3,817.23	1.057	.037
Office Supplies	140.00	.134	.005	660.00	.183	.006
Equipment & Supplies	0.00	.000	.000	99.96	.028	.001
Subtotal:	1,295.89			4,577.19		
Total Misc Expenses:	49,268.53	47.299	1.617	156,660.82	43.384	5.142
Total Inventory Expenses:	64,762.32	62.173	2.126	218,543.74	60.521	2.125
Total Income:	104,164.53			361,105.46		
Net Income or Loss:	-9,866.32		1.802	-14,099.10		1.988

Memo: Prepaid Balance on Account	0.00
Memo: Uncollected Charges	0.00
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

For period: 2024-11-01 Thru 2024-11-30

	Month		Year
Number of Serving Days ADA	16	Number of Serving Days ADA	56
Total Student Breakfast	11,879	Total Student Breakfast	41524
Total Student Lunch	17,195	Total Student Lunch	56922
Ala Carte (Meal) Equiv	1,390	Ala Carte (Meal) Equiv	4418
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	30,464	TTI Meals for Participation	102,864
TTI Meals for Cost Statistics	30,464	TTI Meals for Cost Statistics	102,864
Avg per Day Student Breakfast Served	742.44	Avg per Day Student Breakfast Served	741.50
Avg per Day Student Lunch Served	1074.69	Avg per Day Student Lunch Served	1016.46
Average per Day Total Meals	1904.00	Average per Day Total Meals	1836.86
Student Breakfast Participation (%)		Student Breakfast Participation (%)	
Student Lunch Participation (%)		Student Lunch Participation (%)	
Total Participation (%)		Total Participation (%)	
Total Labor Hours	1,386.00	Total Labor Hours	5,128.55
Average labor Hours per day	86.62	Average labor Hours per day	91.58
Student Lunches Served per Labor Hour	12.41	Student Lunches Served per Labor Hour	11.1
Total Meals Server per labor hour	21.98	Total Meals Server per labor hour	20.06
Cash Income per Meal	0.62	Cash Income per Meal	0.65
Reimbursement per Meal	2.58	Reimbursement per Meal	2.59
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.23	Commodity Income per Meal	0.27
Total Income per Meal	3.42	Total Income per Meal	3.51
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	
Commodities Used per Student Lunch	.40	Commodities Used per Student Lunch	.48