

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-04-01 Thru 2026-04-30

Month
Serving Days: 17

Year
Serving Days: 148

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	3930	0.00	34287
Paid POS Used	197.17	104	1,449.45	799
Paid Chg Breakfast	0.00	636	0.00	5201
Paid Chg \$ Break Collected	76.50		1,181.73	
Spec Break POS Used	0.00	65	0.00	585
Red Break POS Used	0.00	152	0.00	1705
Reduce Chg \$ Break Collected	0.00		3.20	
Free Breakfast	0.00	6144	0.00	51996
Free Break Chg \$ Collected	0.00		1.00	
Adult Breakfast/Alac	0.00		7.50	
Adult Break Chg Collected	0.00		3.30	
Alac Break POS Used	5.25		38.50	
Reimbursable:	273.67		2,635.38	
Non-Reimbursable:	5.25		49.30	
Total - Breakfast	278.92	11,031	2,684.68	94,573

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	0.00		16.50	5
Paid Lunch POS Used	6,918.74	2040	65,244.86	19204
Paid Chg Lunch	0.00	4883	0.00	39445
Paid Lunch Chg \$ Collected	702.33		6,116.07	
Spec Lunch POS Used	0.00	114	0.00	1061
Spec Chg \$ Lunch Collected	0.00		11.00	
Red Lunch POS Used	0.00	385	0.00	3816
Red Lunch Chg \$ Collected	0.00		39.55	
Free Lunch	0.00	10883	0.00	92451
Free LunchChg \$ Collected	41.00		382.80	
Adult Lunches/Alac	369.70		2,337.65	
Adult Lunch Chg Collected	0.00		13.30	
Adult Lunch POS Used	106.45		865.05	
Alac lunch Cash Daily	2,589.85		17,674.15	
Alac Lunch POS Used	3,979.95		28,433.25	
Reimbursable:	7,662.07		71,810.78	
Non-Reimbursable:	7,045.95		49,323.40	
Total - Lunch	14,708.02	18,305	121,134.18	155,982

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	0.00		69.85	
Vending	574.43		3,455.39	
Special Functions Sales	412.63		13,333.44	
E-Funds Chgs Collected	1,866.24		21,440.30	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	2,853.30		38,298.98	
Total - Other	2,853.30	0	38,298.98	0
Total Meals:		29,336		250,555
Total Reimbursable:	7,935.74	1,720	74,446.16	12,059
Total Non-Reimbursable:	9,904.50		87,671.68	
State/Fed Reimbursement:	79,409.62		680,381.00	
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:	97,249.86	31,056	842,498.84	262,614
Commodities:	6,708.12		64,738.60	
Total Income:	103,957.98		907,237.44	

Special Functions Receivables:	412.63	Special Functions Receivables:	13,333.44
Special Functions Payments:	1,761.87	Special Functions Payments:	12,941.94
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	391.50

Memo: Prepaid Balance on Account	9,065.00
Memo: Uncollected Charges	227,666.53
Memo: Inventory (food) Loss	0.00

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	26,846.21			14,838.32		
Purchases	57,584.09			499,264.03		
NOI Discount	-2,527.90			-16,982.21		
Closing Inventory	29,526.06			29,526.06		
Net Cost	52,376.34	50.382	1.687	467,594.08	51.540	1.781
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	6,812.49			8,088.44		
Purchases	4,176.29			30,933.46		
Closing Inventory	8,004.14			8,004.14		
Net Cost	2,984.64	2.871	.096	31,017.76	3.419	.118
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	4,791.29			5,911.74		
Warehouse	2,102.52			22,703.97		
DOD	2,971.13			24,825.40		
NOI Discount	2,527.90			16,982.21		
Closing Inventory	5,684.72			5,684.72		
TOT Value Used	6,708.12	6.453	.216	64,738.60	7.136	.247
Total Inventory Expenses:	62,069.10	59.706	1.999	563,350.44	62.095	18.140

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	1,855.59	.205	.007
Menus	180.00	.173	.006	1,530.00	.169	.006
Mileage	0.00	.000	.000	21.00	.002	.000
Commodity Delivery	183.60	.177	.006	1,865.81	.206	.007
Subtotal:	363.60			5,272.40		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	28,164.50	27.092	.907	269,863.03	29.746	1.028
Payroll Taxes Hourly	4,365.49	4.199	.141	41,828.76	4.611	.159
Workers Comp Mgmt	1,126.58	1.084	.036	10,794.52	1.190	.041
Subtotal:	33,656.57			322,486.31		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,830.00	7.532	.252	66,555.00	7.336	.253
Subtotal:	7,830.00			66,555.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,029.13	.990	.033	9,860.79	1.087	.038
Office Supplies	140.00	.135	.005	1,496.38	.165	.006
Equipment & Supplie	0.00	.000	.000	409.34	.045	.002
Uniforms	0.00	.000	.000	159.49	.018	.001
Subtotal:	1,169.13			11,926.00		
Total Misc Expenses:	43,019.30	41.381	1.385	406,239.71	44.778	13.081
Total Inventory Expenses:	62,069.10	59.706	1.999	563,350.44	62.095	2.145
Total Income:	103,957.98			907,237.44		
Net Income or Loss:	-1,130.42		1.962	-62,352.71		1.908

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-04-01 Thru 2026-04-30

	Month		Year
Number of Serving Days	17	Number of Serving Days	148
ADA	1,830	ADA	1,385
Total Student Breakfast	11,031	Total Student Breakfast	94573
Total Student Lunch	18,305	Total Student Lunch	155982
Ala Carte (Meal) Equiv	1,720	Ala Carte (Meal) Equiv	12059
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	31,056	TTI Meals for Participation	262,614
TTI Meals for Cost Statistics	31,056	TTI Meals for Cost Statistics	262,614
Avg per Day Student Breakfast Served	648.88	Avg per Day Student Breakfast Served	639.01
Avg per Day Student Lunch Served	1076.76	Avg per Day Student Lunch Served	1053.93
Average per Day Total Meals	1826.82	Average per Day Total Meals	1774.42
Student Breakfast Participation (%)	.35	Student Breakfast Participation (%)	.46
Student Lunch Participation (%)	.59	Student Lunch Participation (%)	.76
Total Participation (%)	1.00	Total Participation (%)	1.28
Total Labor Hours	1,490.50	Total Labor Hours	12,750.50
Average labor Hours per day	87.68	Average labor Hours per day	86.15
Student Lunches Served per Labor Hour	12.28	Student Lunches Served per Labor Hour	12.23
Total Meals Server per labor hour	20.84	Total Meals Server per labor hour	20.60
Cash Income per Meal	0.57	Cash Income per Meal	0.62
Reimbursement per Meal	2.56	Reimbursement per Meal	2.59
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.22	Commodity Income per Meal	0.25
Total Income per Meal	3.35	Total Income per Meal	3.45
Ala Carte \$ per Student per Day	0.02	Ala Carte \$ per Student per Day	0.02
Commodities Used per Student Lunch	.37	Commodities Used per Student Lunch	.42

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: