

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-12-01 Thru 2025-12-31

Month
Serving Days: 17

Year
Serving Days: 74

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	3732	0.00	17570
Paid POS Used	128.88	70	688.40	380
Paid Chg Breakfast	0.00	655	0.00	2365
Paid Chg \$ Break Collected	146.48		823.68	
Spec Break POS Used	0.00	58	0.00	352
Red Break POS Used	0.00	151	0.00	1030
Reduce Chg \$ Break Collected	0.00		3.20	
Free Breakfast	0.00	5403	0.00	27098
Free Break Chg \$ Collected	0.00		1.00	
Adult Breakfast/Alac	2.50		7.50	
Adult Break Chg Collected	0.45		0.45	
Alac Break POS Used	1.75		7.00	
Reimbursable:	275.36		1,516.28	
Non-Reimbursable:	4.70		14.95	
Total - Breakfast	280.06	10,069	1,531.23	48,795

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	0.00		3.20	1
Paid Lunch POS Used	7,437.79	2193	32,525.06	9557
Paid Chg Lunch	0.00	5037	0.00	18064
Paid Lunch Chg \$ Collected	340.72		3,501.70	
Spec Lunch POS Used	0.00	129	0.00	547
Spec Chg \$ Lunch Collected	0.00		5.00	
Red Lunch POS Used	0.00	376	0.00	2085
Red Lunch Chg \$ Collected	4.00		37.55	
Free Lunch	0.00	10359	0.00	46424
Free LunchChg \$ Collected	20.00		196.85	
Adult Lunches/Alac	271.25		1,018.25	
Adult Lunch Chg Collected	0.00		8.85	
Adult Lunch POS Used	94.10		357.90	
Alac lunch Cash Daily	1,763.00		7,961.65	
Alac Lunch POS Used	2,717.25		12,718.70	
Reimbursable:	7,802.51		36,269.36	
Non-Reimbursable:	4,845.60		22,065.35	
Total - Lunch	12,648.11	18,094	58,334.71	76,678

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	12.00		68.85	
Vending	276.59		1,504.87	
Special Functions Sales	1,549.54		9,952.77	
E-Funds Chgs Collected	2,318.22		10,590.12	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	4,156.35		22,116.61	
Total - Other	4,156.35	0	22,116.61	0
Total Meals:		28,163		125,473
Total Reimbursable:	8,077.87	1,564	37,785.64	5,402
Total Non-Reimbursable:	9,006.65		44,196.91	
State/Fed Reimbursement:	75,026.20		345,283.26	
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:	92,110.72	29,349	427,265.81	130,875
Commodities:	8,660.40		31,840.45	
Total Income:	100,771.12		459,106.26	
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Special Functions Receivables:	1,549.54	Special Functions Receivables:	9,952.77	
Special Functions Payments:	876.91	Special Functions Payments:	8,503.23	
Special Functions Balance Owed:	672.63	Special Functions Balance Owed:	1,449.54	
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Memo: Prepaid Balance on Account	9,391.59			
Memo: Uncollected Charges	-191,710.79			
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	31,055.86			14,838.32		
Purchases	48,437.27			255,927.33		
NOI Discount	-958.18			-7,511.39		
Closing Inventory	22,525.46			22,525.46		
Net Cost	56,009.49	55.581	1.884	240,728.80	52.434	1.806
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	8,760.86			8,088.44		
Purchases	2,892.73			16,058.91		
Closing Inventory	8,204.66			8,204.66		
Net Cost	3,448.93	3.423	.116	15,942.69	3.473	.120
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	6,328.74			5,911.74		
Warehouse	3,308.22			11,961.98		
DOD	3,800.43			12,190.51		
NOI Discount	958.18			7,511.39		
Closing Inventory	5,735.17			5,735.17		
TOT Value Used	8,660.40	8.594	.291	31,840.45	6.935	.239
Total Inventory Expenses:	68,118.82	67.598	2.291	288,511.94	62.842	9.705

Miscellaneous Expenses

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Month				Year		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	25.27	.025	.001	1,425.89	.311	.011
Menus	180.00	.179	.006	765.00	.167	.006
Mileage	0.00	.000	.000	21.00	.005	.000
Commodity Delivery	268.57	.267	.009	1,052.47	.229	.008
Subtotal:	473.84			3,264.36		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	32,959.50	32.707	1.109	135,674.41	29.552	1.018
Payroll Taxes Hourly	5,108.72	5.070	.172	21,029.54	4.581	.158
Workers Comp Mgmnt	1,318.38	1.308	.044	5,426.98	1.182	.041
Subtotal:	39,386.60			162,130.93		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,830.00	7.770	.263	33,277.50	7.248	.250
Subtotal:	7,830.00			33,277.50		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,204.34	1.195	.041	4,957.54	1.080	.037
Office Supplies	140.00	.139	.005	866.38	.189	.006
Equipment & Supplie	0.00	.000	.000	8.95	.002	.000
Uniforms	0.00	.000	.000	159.49	.035	.001
Subtotal:	1,344.34			5,992.36		
Total Misc Expenses:	49,034.78	48.660	1.650	204,665.15	44.579	6.885
Total Inventory Expenses:	68,118.82	67.598	2.291	288,511.94	62.842	2.164
Total Income:	100,771.12			459,106.26		
Net Income or Loss:	-16,382.48		1.740	-34,070.83		1.909

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2025-12-01 Thru 2025-12-31

	Month		Year
Number of Serving Days	17	Number of Serving Days	74
ADA	1,836	ADA	1,834
Total Student Breakfast	10,069	Total Student Breakfast	48795
Total Student Lunch	18,094	Total Student Lunch	76678
Ala Carte (Meal) Equiv	1,186	Ala Carte (Meal) Equiv	5402
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	29,349	TTI Meals for Participation	130,875
TTI Meals for Cost Statistics	29,349	TTI Meals for Cost Statistics	130,875
Avg per Day Student Breakfast Served	592.29	Avg per Day Student Breakfast Served	659.39
Avg per Day Student Lunch Served	1064.35	Avg per Day Student Lunch Served	1036.19
Average per Day Total Meals	1726.41	Average per Day Total Meals	1768.58
Student Breakfast Participation (%)	.32	Student Breakfast Participation (%)	.36
Student Lunch Participation (%)	.58	Student Lunch Participation (%)	.56
Total Participation (%)	.94	Total Participation (%)	.96
Total Labor Hours	1,443.50	Total Labor Hours	6,432.50
Average labor Hours per day	84.91	Average labor Hours per day	86.93
Student Lunches Served per Labor Hour	12.53	Student Lunches Served per Labor Hour	11.92
Total Meals Server per labor hour	20.33	Total Meals Server per labor hour	20.35
Cash Income per Meal	0.58	Cash Income per Meal	0.63
Reimbursement per Meal	2.56	Reimbursement per Meal	2.64
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.30	Commodity Income per Meal	0.24
Total Income per Meal	3.43	Total Income per Meal	3.51
Ala Carte \$ per Student per Day	0.01	Ala Carte \$ per Student per Day	0.01
Commodities Used per Student Lunch	.48	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: