

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-02-01 Thru 2026-02-28

Month
Serving Days: 18

Year
Serving Days: 109

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	3975	0.00	25490
Paid POS Used	177.50	100	992.73	550
Paid Chg Breakfast	0.00	766	0.00	3811
Paid Chg \$ Break Collected	89.90		951.33	
Spec Break POS Used	0.00	49	0.00	453
Red Break POS Used	0.00	145	0.00	1347
Reduce Chg \$ Break Collected	0.00		3.20	
Free Breakfast	0.00	5552	0.00	38197
Free Break Chg \$ Collected	0.00		1.00	
Adult Breakfast/Alac	0.00		7.50	
Adult Break Chg Collected	0.00		0.45	
Alac Break POS Used	10.50		26.25	
Reimbursable:	267.40		1,948.26	
Non-Reimbursable:	10.50		34.20	
Total - Breakfast	277.90	10,587	1,982.46	69,848

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	3.20	1	6.40	2
Paid Lunch POS Used	8,500.23	2512	48,852.64	14378
Paid Chg Lunch	0.00	5444	0.00	28569
Paid Lunch Chg \$ Collected	677.04		4,777.59	
Spec Lunch POS Used	0.00	138	0.00	807
Spec Chg \$ Lunch Collected	3.00		11.00	
Red Lunch POS Used	0.00	422	0.00	2911
Red Lunch Chg \$ Collected	0.00		37.55	
Free Lunch	0.00	10959	0.00	67798
Free LunchChg \$ Collected	62.15		300.00	
Adult Lunches/Alac	270.75		1,575.25	
Adult Lunch Chg Collected	0.00		13.30	
Adult Lunch POS Used	142.75		585.40	
Alac lunch Cash Daily	2,162.25		12,318.80	
Alac Lunch POS Used	3,932.10		19,944.20	
Reimbursable:	9,245.62		53,985.18	
Non-Reimbursable:	6,507.85		34,436.95	
Total - Lunch	15,753.47	19,476	88,422.13	114,465

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	0.00		69.85	
Vending	468.39		2,324.84	
Special Functions Sales	1,352.79		11,831.68	
E-Funds Chgs Collected	3,176.03		16,168.23	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	4,997.21		30,394.60	
Total - Other	4,997.21	0	30,394.60	0
Total Meals:		30,063		184,313
Total Reimbursable:	9,513.02	1,920	55,933.44	8,425
Total Non-Reimbursable:	11,515.56		64,865.75	
State/Fed Reimbursement:	79,194.24		500,535.12	
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:	100,222.82	31,653	621,334.31	192,738
Commodities:	7,247.14		48,099.79	
Total Income:	107,469.96		669,434.10	
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Special Functions Receivables:	1,352.79	Special Functions Receivables:	11,831.68	
Special Functions Payments:	973.79	Special Functions Payments:	10,926.56	
Special Functions Balance Owed:	379.00	Special Functions Balance Owed:	905.12	
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Memo: Prepaid Balance on Account	9,695.64			
Memo: Uncollected Charges	222,024.58			
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	36,007.56			14,838.32		
Purchases	54,211.30			377,708.07		
NOI Discount	-1,911.53			-11,451.36		
Closing Inventory	35,862.82			35,862.82		
Net Cost	52,444.51	48.799	1.640	345,232.21	51.571	1.765
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	8,234.77			8,088.44		
Purchases	2,172.51			22,372.24		
Closing Inventory	7,033.89			7,033.89		
Net Cost	3,373.39	3.139	.105	23,426.79	3.499	.120
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	5,733.72			5,911.74		
Warehouse	2,966.47			18,053.52		
DOD	2,619.92			18,667.67		
NOI Discount	1,911.53			11,451.36		
Closing Inventory	5,984.50			5,984.50		
TOT Value Used	7,247.14	6.743	.227	48,099.79	7.185	.246
Total Inventory Expenses:	63,065.04	58.682	1.972	416,758.79	62.255	13.031

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	87.92	.082	.003	1,539.08	.230	.008
Menus	180.00	.167	.006	1,170.00	.175	.006
Mileage	0.00	.000	.000	21.00	.003	.000
Commodity Delivery	227.92	.212	.007	1,500.30	.224	.008
Subtotal:	495.84			4,230.38		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	32,034.23	29.808	1.002	209,182.38	31.248	1.069
Payroll Taxes Hourly	4,965.30	4.620	.155	32,423.27	4.843	.166
Workers Comp Mgmt	1,281.37	1.192	.040	8,367.30	1.250	.043
Subtotal:	38,280.90			249,972.95		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,830.00	7.286	.245	50,895.00	7.603	.260
Subtotal:	7,830.00			50,895.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,170.53	1.089	.037	7,643.52	1.142	.039
Office Supplies	140.00	.130	.004	1,216.38	.182	.006
Equipment & Supplie	229.10	.213	.007	238.05	.036	.001
Uniforms	0.00	.000	.000	159.49	.024	.001
Subtotal:	1,539.63			9,257.44		
Total Misc Expenses:	48,146.37	44.800	1.505	314,355.77	46.958	9.829
Total Inventory Expenses:	63,065.04	58.682	1.972	416,758.79	62.255	2.130
Total Income:	107,469.96			669,434.10		
Net Income or Loss:	-3,741.45		1.855	-61,680.46		1.815

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-02-01 Thru 2026-02-28

	Month		Year
Number of Serving Days	18	Number of Serving Days	109
ADA	1,829	ADA	1,647
Total Student Breakfast	10,587	Total Student Breakfast	69848
Total Student Lunch	19,476	Total Student Lunch	114465
Ala Carte (Meal) Equiv	1,590	Ala Carte (Meal) Equiv	8425
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	31,653	TTI Meals for Participation	192,738
TTI Meals for Cost Statistics	31,653	TTI Meals for Cost Statistics	192,738
Avg per Day Student Breakfast Served	588.17	Avg per Day Student Breakfast Served	640.81
Avg per Day Student Lunch Served	1082.00	Avg per Day Student Lunch Served	1050.14
Average per Day Total Meals	1758.50	Average per Day Total Meals	1768.24
Student Breakfast Participation (%)	.32	Student Breakfast Participation (%)	.39
Student Lunch Participation (%)	.59	Student Lunch Participation (%)	.64
Total Participation (%)	.96	Total Participation (%)	1.07
Total Labor Hours	1,532.25	Total Labor Hours	9,474.50
Average labor Hours per day	85.12	Average labor Hours per day	86.92
Student Lunches Served per Labor Hour	12.71	Student Lunches Served per Labor Hour	12.08
Total Meals Server per labor hour	20.66	Total Meals Server per labor hour	20.34
Cash Income per Meal	0.66	Cash Income per Meal	0.63
Reimbursement per Meal	2.50	Reimbursement per Meal	2.60
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.23	Commodity Income per Meal	0.25
Total Income per Meal	3.40	Total Income per Meal	3.47
Ala Carte \$ per Student per Day	0.01	Ala Carte \$ per Student per Day	0.01
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: