

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-01-01 Thru 2026-01-31

Month
Serving Days: 17

Year
Serving Days: 91

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	3945	0.00	21515
Paid POS Used	126.83	70	815.23	450
Paid Chg Breakfast	0.00	680	0.00	3045
Paid Chg \$ Break Collected	37.75		861.43	
Spec Break POS Used	0.00	52	0.00	404
Red Break POS Used	0.00	172	0.00	1202
Reduce Chg \$ Break Collected	0.00		3.20	
Free Breakfast	0.00	5547	0.00	32645
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	8.75		15.75	
Reimbursable:	164.58		1,680.86	
Non-Reimbursable:	8.75		23.70	
Total - Breakfast	173.33	10,466	1,704.56	59,261

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	7,827.35	2309	40,352.41	11866
Paid Chg Lunch	0.00	5061	0.00	23125
Paid Lunch Chg \$ Collected	598.85		4,100.55	
Spec Lunch POS Used	0.00	122	0.00	669
Spec Chg \$ Lunch Collected	3.00		8.00	
Red Lunch POS Used	0.00	404	0.00	2489
Red Lunch Chg \$ Collected	0.00		37.55	
Free Lunch	0.00	10415	0.00	56839
Free LunchChg \$ Collected	41.00		237.85	
Adult Lunches/Alac	286.25		1,304.50	
Adult Lunch Chg Collected	4.45		13.30	
Adult Lunch POS Used	84.75		442.65	
Alac lunch Cash Daily	2,194.90		10,156.55	
Alac Lunch POS Used	3,293.40		16,012.10	
Reimbursable:	8,470.20		44,739.56	
Non-Reimbursable:	5,863.75		27,929.10	
Total - Lunch	14,333.95	18,311	72,668.66	94,989

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	1.00		69.85	
Vending	351.58		1,856.45	
Special Functions Sales	526.12		10,478.89	
E-Funds Chgs Collected	2,402.08		12,992.20	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	3,280.78		25,397.39	
Total - Other	3,280.78	0	25,397.39	0
Total Meals:		28,777		154,250
Total Reimbursable:	8,634.78	1,561	46,420.42	6,835
Total Non-Reimbursable:	9,153.28		53,350.19	
State/Fed Reimbursement:	76,057.62		421,340.88	
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:	93,845.68	30,210	521,111.49	161,085
Commodities:	9,012.20		40,852.65	
Total Income:	102,857.88		561,964.14	

Special Functions Receivables:	526.12	Special Functions Receivables:	10,478.89
Special Functions Payments:	1,449.54	Special Functions Payments:	9,952.77
Special Functions Balance Owed:	0.00	Special Functions Balance Owed:	526.12

Memo: Prepaid Balance on Account	10,404.81
Memo: Uncollected Charges	206,619.23
Memo: Inventory (food) Loss	0.00

Inventory Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Food						
Opening Inventory	22,525.46			14,838.32		
Purchases	67,569.44			323,496.77		
NOI Discount	-2,028.44			-9,539.83		
Closing Inventory	36,007.56			36,007.56		
Net Cost	52,058.90	50.612	1.716	292,787.70	52.101	1.789
Supplies and Cleaning						
Opening Inventory	8,204.66			8,088.44		
Purchases	4,140.82			20,199.73		
Closing Inventory	8,234.77			8,234.77		
Net Cost	4,110.71	3.996	.135	20,053.40	3.568	.123
USDA Commodities						
Opening Inventory	5,735.17			5,911.74		
Warehouse	3,125.07			15,087.05		
DOD	3,857.24			16,047.75		
NOI Discount	2,028.44			9,539.83		
Closing Inventory	5,733.72			5,733.72		
TOT Value Used	9,012.20	8.762	.297	40,852.65	7.270	.250
Total Inventory Expenses:	65,181.81	63.371	2.149	353,693.75	62.939	11.658

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	25.27	.025	.001	1,451.16	.258	.009
Menus	225.00	.219	.007	990.00	.176	.006
Mileage	0.00	.000	.000	21.00	.004	.000
Commodity Delivery	219.91	.214	.007	1,272.38	.226	.008
Subtotal:	470.18			3,734.54		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	41,473.74	40.321	1.367	177,148.15	31.523	1.083
Payroll Taxes Hourly	6,428.43	6.250	.212	27,457.97	4.886	.168
Workers Comp Mgmt	1,658.95	1.613	.055	7,085.93	1.261	.043
Subtotal:	49,561.12			211,692.05		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	9,787.50	9.516	.323	43,065.00	7.663	.263
Subtotal:	9,787.50			43,065.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,515.45	1.473	.050	6,472.99	1.152	.040
Office Supplies	210.00	.204	.007	1,076.38	.192	.007
Equipment & Supplie	0.00	.000	.000	8.95	.002	.000
Uniforms	0.00	.000	.000	159.49	.028	.001
Subtotal:	1,725.45			7,717.81		
Total Misc Expenses:	61,544.25	59.834	2.029	266,209.40	47.371	8.775
Total Inventory Expenses:	65,181.81	63.371	2.149	353,693.75	62.939	2.161
Total Income:	102,857.88			561,964.14		
Net Income or Loss:	-23,868.18		1.362	-57,939.01		1.807

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-01-01 Thru 2026-01-31

	Month		Year
Number of Serving Days	17	Number of Serving Days	91
ADA	1,834	ADA	1,834
Total Student Breakfast	10,466	Total Student Breakfast	59261
Total Student Lunch	18,311	Total Student Lunch	94989
Ala Carte (Meal) Equiv	1,433	Ala Carte (Meal) Equiv	6835
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	30,210	TTI Meals for Participation	161,085
TTI Meals for Cost Statistics	30,210	TTI Meals for Cost Statistics	161,085
Avg per Day Student Breakfast Served	615.65	Avg per Day Student Breakfast Served	651.22
Avg per Day Student Lunch Served	1077.12	Avg per Day Student Lunch Served	1043.84
Average per Day Total Meals	1777.06	Average per Day Total Meals	1770.16
Student Breakfast Participation (%)	.34	Student Breakfast Participation (%)	.36
Student Lunch Participation (%)	.59	Student Lunch Participation (%)	.57
Total Participation (%)	.97	Total Participation (%)	.97
Total Labor Hours	1,509.75	Total Labor Hours	7,942.25
Average labor Hours per day	88.81	Average labor Hours per day	87.28
Student Lunches Served per Labor Hour	12.13	Student Lunches Served per Labor Hour	11.96
Total Meals Server per labor hour	20.01	Total Meals Server per labor hour	20.28
Cash Income per Meal	0.59	Cash Income per Meal	0.62
Reimbursement per Meal	2.52	Reimbursement per Meal	2.62
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.30	Commodity Income per Meal	0.25
Total Income per Meal	3.40	Total Income per Meal	3.49
Ala Carte \$ per Student per Day	0.01	Ala Carte \$ per Student per Day	0.01
Commodities Used per Student Lunch	.49	Commodities Used per Student Lunch	.43

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: