

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-03-01 Thru 2026-03-31

Month
Serving Days: 22

Year
Serving Days: 131

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	4867	0.00	30357
Paid POS Used	259.55	145	1,252.28	695
Paid Chg Breakfast	0.00	754	0.00	4565
Paid Chg \$ Break Collected	153.90		1,105.23	
Spec Break POS Used	0.00	67	0.00	520
Red Break POS Used	0.00	206	0.00	1553
Reduce Chg \$ Break Collected	0.00		3.20	
Free Breakfast	0.00	7655	0.00	45852
Free Break Chg \$ Collected	0.00		1.00	
Adult Breakfast/Alac	0.00		7.50	
Adult Break Chg Collected	2.85		3.30	
Alac Break POS Used	7.00		33.25	
Reimbursable:	413.45		2,361.71	
Non-Reimbursable:	9.85		44.05	
Total - Breakfast	423.30	13,694	2,405.76	83,542

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Lunch	10.10	3	16.50	5
Paid Lunch POS Used	9,473.48	2786	58,326.12	17164
Paid Chg Lunch	0.00	5993	0.00	34562
Paid Lunch Chg \$ Collected	636.15		5,413.74	
Spec Lunch POS Used	0.00	140	0.00	947
Spec Chg \$ Lunch Collected	0.00		11.00	
Red Lunch POS Used	0.00	520	0.00	3431
Red Lunch Chg \$ Collected	2.00		39.55	
Free Lunch	0.00	13770	0.00	81568
Free LunchChg \$ Collected	41.80		341.80	
Adult Lunches/Alac	392.70		1,967.95	
Adult Lunch Chg Collected	0.00		13.30	
Adult Lunch POS Used	173.20		758.60	
Alac lunch Cash Daily	2,765.50		15,084.30	
Alac Lunch POS Used	4,509.10		24,453.30	
Reimbursable:	10,163.53		64,148.71	
Non-Reimbursable:	7,840.50		42,277.45	
Total - Lunch	18,004.03	23,212	106,426.16	137,677

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	0.00		69.85	
Vending	556.12		2,880.96	
Special Functions Sales	1,089.13		12,920.81	
E-Funds Chgs Collected	3,405.83		19,574.06	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,051.08		35,445.68	
Total - Other	5,051.08	0	35,445.68	0
Total Meals:		36,906		221,219
Total Reimbursable:	10,576.98	2,180	66,510.42	10,339
Total Non-Reimbursable:	12,901.43		77,767.18	
State/Fed Reimbursement:	100,436.26		600,971.38	
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:	123,914.67	38,821	745,248.98	231,558
Commodities:	9,930.69		58,030.48	
Total Income:	133,845.36		803,279.46	
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Special Functions Receivables:	1,089.13	Special Functions Receivables:	12,920.81	
Special Functions Payments:	253.51	Special Functions Payments:	11,180.07	
Special Functions Balance Owed:	835.62	Special Functions Balance Owed:	1,740.74	
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Memo: Prepaid Balance on Account	9,487.20			
Memo: Uncollected Charges	-213,030.66			
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	35,862.82			14,838.32		
Purchases	63,971.87			441,679.94		
NOI Discount	-3,002.95			-14,454.31		
Closing Inventory	26,846.21			26,846.21		
Net Cost	69,985.53	52.288	1.791	415,217.74	51.690	1.769
Supplies and Cleaning						
Opening Inventory	7,033.89			8,088.44		
Purchases	4,384.93			26,757.17		
Closing Inventory	6,812.49			6,812.49		
Net Cost	4,606.33	3.442	.118	28,033.12	3.490	.119
USDA Commodities						
Opening Inventory	5,984.50			5,911.74		
Warehouse	2,547.93			20,601.45		
DOD	3,186.60			21,854.27		
NOI Discount	3,002.95			14,454.31		
Closing Inventory	4,791.29			4,791.29		
TOT Value Used	9,930.69	7.420	.254	58,030.48	7.224	.247
Total Inventory Expenses:	84,522.55	63.149	2.162	501,281.34	62.404	12.825

Miscellaneous Expenses

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Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	316.51	.236	.008	1,855.59	.231	.008
Menus	180.00	.134	.005	1,350.00	.168	.006
Mileage	0.00	.000	.000	21.00	.003	.000
Commodity Delivery	181.91	.136	.005	1,682.21	.209	.007
Subtotal:	678.42			4,908.80		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	32,516.15	24.294	.832	241,698.53	30.089	1.030
Payroll Taxes Hourly	5,040.00	3.766	.129	37,463.27	4.664	.160
Workers Comp Mgmt	1,300.64	.972	.033	9,667.94	1.204	.041
Subtotal:	38,856.79			288,829.74		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,830.00	5.850	.200	58,725.00	7.311	.250
Subtotal:	7,830.00			58,725.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,188.14	.888	.030	8,831.66	1.099	.038
Office Supplies	140.00	.105	.004	1,356.38	.169	.006
Equipment & Supplie	171.29	.128	.004	409.34	.051	.002
Uniforms	0.00	.000	.000	159.49	.020	.001
Subtotal:	1,499.43			10,756.87		
Total Misc Expenses:	48,864.64	36.508	1.250	363,220.41	45.217	9.293
Total Inventory Expenses:	84,522.55	63.149	2.162	501,281.34	62.404	2.136
Total Income:	133,845.36			803,279.46		
Net Income or Loss:	458.17		2.174	-61,222.29		1.875

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-03-01 Thru 2026-03-31

	Month		Year
Number of Serving Days	22	Number of Serving Days	131
ADA	1,835	ADA	1,486
Total Student Breakfast	13,694	Total Student Breakfast	83542
Total Student Lunch	23,212	Total Student Lunch	137677
Ala Carte (Meal) Equiv	1,915	Ala Carte (Meal) Equiv	10339
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	38,821	TTI Meals for Participation	231,558
TTI Meals for Cost Statistics	38,821	TTI Meals for Cost Statistics	231,558
Avg per Day Student Breakfast Served	622.45	Avg per Day Student Breakfast Served	637.73
Avg per Day Student Lunch Served	1055.09	Avg per Day Student Lunch Served	1050.97
Average per Day Total Meals	1764.59	Average per Day Total Meals	1767.62
Student Breakfast Participation (%)	.34	Student Breakfast Participation (%)	.43
Student Lunch Participation (%)	.57	Student Lunch Participation (%)	.71
Total Participation (%)	.96	Total Participation (%)	1.19
Total Labor Hours	1,785.50	Total Labor Hours	11,260.00
Average labor Hours per day	81.16	Average labor Hours per day	85.95
Student Lunches Served per Labor Hour	13.00	Student Lunches Served per Labor Hour	12.23
Total Meals Server per labor hour	21.74	Total Meals Server per labor hour	20.56
Cash Income per Meal	0.60	Cash Income per Meal	0.62
Reimbursement per Meal	2.59	Reimbursement per Meal	2.60
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.26	Commodity Income per Meal	0.25
Total Income per Meal	3.45	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	.43	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: