

**Nutri-Serv Food MGT / Glassboro Public Schools**

Financial Statement for: All Schools

For period: 2026-05-01 Thru 2026-05-31

Month  
Serving Days: 20Year  
Serving Days: 168**Income - Breakfast**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	5054	0.00	39341
Paid POS Used	210.16	116	1,659.61	915
Paid Chg Breakfast	0.00	728	0.00	5929
Paid Chg \$ Break Collected	46.50		1,228.23	
Spec Break POS Used	0.00	84	0.00	669
Red Break POS Used	0.00	203	0.00	1908
Reduce Chg \$ Break Collected	0.00		3.20	
Free Breakfast	0.00	7633	0.00	59629
Free Break Chg \$ Collected	0.00		1.00	
Adult Breakfast/Alac	0.50		8.00	
Adult Break Chg Collected	0.00		3.30	
Alac Break Cash Daily	1.75		1.75	
Alac Break POS Used	10.50		49.00	
Reimbursable:	256.66		2,892.04	
Non-Reimbursable:	12.75		62.05	
<b>Total - Breakfast</b>	<b>269.41</b>	<b>13,818</b>	<b>2,954.09</b>	<b>108,391</b>

**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	8,916.08	2626	74,160.94	21830
Paid Chg Lunch	0.00	5703	0.00	45148
Paid Lunch Chg \$ Collected	999.56		7,115.63	
Spec Lunch POS Used	0.00	179	0.00	1240
Spec Chg \$ Lunch Collected	0.00		11.00	
Red Lunch POS Used	0.00	464	0.00	4280
Red Lunch Chg \$ Collected	0.00		39.55	
Free Lunch	0.00	12810	0.00	105261
Free LunchChg \$ Collected	28.00		410.80	
Adult Lunches/Alac	303.75		2,641.40	
Adult Lunch Chg Collected	14.85		28.15	
Adult Lunch POS Used	73.00		938.05	
Alac lunch Cash Daily	2,853.45		20,527.60	
Alac Lunch POS Used	4,677.50		33,110.75	
Reimbursable:	9,943.64		81,754.42	
Non-Reimbursable:	7,922.55		57,245.95	
<b>Total - Lunch</b>	<b>17,866.19</b>	<b>21,782</b>	<b>139,000.37</b>	<b>177,764</b>

**Income - Other**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	0.00		69.85	
Vending	441.42		3,896.81	
Special Functions Sales	1,454.41		14,787.85	
E-Funds Chgs Collected	4,056.88		25,497.18	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,952.71		44,251.69	
Total - Other	5,952.71	0	44,251.69	0
Total Meals:		35,600		286,155
Total Reimbursable:	10,200.30	1,935	84,646.46	13,995
Total Non-Reimbursable:	13,888.01		101,559.69	
State/Fed Reimbursement:	95,545.92		775,926.92	
Local Foods Reimbursement:	350.00		350.00	
Dinner Prg Reimbursement:	0.00		0.00	
F & Veg Prg Reimbursement:	0.00		0.00	
Total Sales for Period:	119,984.23	37,535	962,483.07	300,150
Commodities:	7,685.76		72,424.36	
Total Income:	127,669.99		1,034,907.43	
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Special Functions Receivables:	1,454.41	Special Functions Receivables:	14,787.85	
Special Functions Payments:	1,335.41	Special Functions Payments:	14,277.35	
Special Functions Balance Owed:	119.00	Special Functions Balance Owed:	510.50	
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Memo: Prepaid Balance on Account	9,266.93			
Memo: Uncollected Charges	-242,644.15			
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
<b>Food</b>						
Opening Inventory	29,526.06			14,838.32		
Purchases	65,856.05			565,120.08		
NOI Discount	-1,169.14			-18,151.35		
Closing Inventory	26,769.63			26,769.63		
Net Cost	67,443.34	52.826	1.797	535,037.42	51.699	1.783
<b>Supplies and Cleaning</b>						
Opening Inventory	8,004.14			8,088.44		
Purchases	2,942.33			33,875.79		
Closing Inventory	8,767.21			8,767.21		
Net Cost	2,179.26	1.707	.058	33,197.02	3.208	.111
<b>USDA Commodities</b>						
Opening Inventory	5,684.72			5,911.74		
Warehouse	1,134.02			23,837.99		
DOD	2,769.63			27,595.03		
NOI Discount	1,169.14			18,151.35		
Closing Inventory	3,071.75			3,071.75		
TOT Value Used	7,685.76	6.020	.205	72,424.36	6.998	.241
<b>Total Inventory Expenses:</b>	<b>77,308.36</b>	<b>60.553</b>	<b>2.060</b>	<b>640,658.80</b>	<b>61.905</b>	<b>17.068</b>

### Miscellaneous Expenses

## Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-05-01 Thru 2026-05-31

Expense Category	Month			Year		
	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	14.59	.011	.000	1,870.18	.181	.006
Menus	225.00	.176	.006	1,755.00	.170	.006
Mileage	0.00	.000	.000	21.00	.002	.000
Commodity Delivery	183.60	.144	.005	2,049.41	.198	.007
<b>Subtotal:</b>	<b>423.19</b>			<b>5,695.59</b>		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	53,009.03	41.520	1.412	322,872.06	31.198	1.076
Payroll Taxes Hourly	8,216.40	6.436	.219	50,045.16	4.836	.167
Workers Comp Mgmt	2,120.35	1.661	.056	12,914.87	1.248	.043
<b>Subtotal:</b>	<b>63,345.78</b>			<b>385,832.09</b>		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	9,787.50	7.666	.261	76,342.50	7.377	.254
<b>Subtotal:</b>	<b>9,787.50</b>			<b>76,342.50</b>		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,936.95	1.517	.052	11,797.74	1.140	.039
Office Supplies	259.54	.203	.007	1,755.92	.170	.006
Equipment & Supplie	2.99	.002	.000	412.33	.040	.001
Uniforms	0.00	.000	.000	159.49	.015	.001
<b>Subtotal:</b>	<b>2,199.48</b>			<b>14,125.48</b>		
Total Misc Expenses:	75,755.95	59.337	2.018	481,995.66	46.574	12.841
Total Inventory Expenses:	77,308.36	60.553	2.060	640,658.80	61.905	2.134
Total Income:	127,669.99			1,034,907.43		
Net Income or Loss:	-25,394.32		1.383	-87,747.03		1.842

## Statistical Data and Analysis

### Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-05-01 Thru 2026-05-31

	Month		Year
Number of Serving Days	20	Number of Serving Days	168
ADA	1,832	ADA	1,309
Total Student Breakfast	13,818	Total Student Breakfast	108391
Total Student Lunch	21,782	Total Student Lunch	177764
Ala Carte (Meal) Equiv	1,935	Ala Carte (Meal) Equiv	13995
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	37,535	TTI Meals for Participation	300,150
TTI Meals for Cost Statistics	37,535	TTI Meals for Cost Statistics	300,150
Avg per Day Student Breakfast Served	690.90	Avg per Day Student Breakfast Served	645.18
Avg per Day Student Lunch Served	1089.10	Avg per Day Student Lunch Served	1058.12
Average per Day Total Meals	1876.75	Average per Day Total Meals	1786.61
Student Breakfast Participation (%)	.38	Student Breakfast Participation (%)	.49
Student Lunch Participation (%)	.59	Student Lunch Participation (%)	.81
Total Participation (%)	1.02	Total Participation (%)	1.36
Total Labor Hours	1,721.00	Total Labor Hours	14,471.50
Average labor Hours per day	86.05	Average labor Hours per day	86.14
Student Lunches Served per Labor Hour	12.66	Student Lunches Served per Labor Hour	12.28
Total Meals Server per labor hour	21.81	Total Meals Server per labor hour	20.74
Cash Income per Meal	0.64	Cash Income per Meal	0.62
Reimbursement per Meal	2.55	Reimbursement per Meal	2.59
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.20	Commodity Income per Meal	0.24
Total Income per Meal	3.39	Total Income per Meal	3.45
Ala Carte \$ per Student per Day	0.01	Ala Carte \$ per Student per Day	0.02
Commodities Used per Student Lunch	.35	Commodities Used per Student Lunch	.41

**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: