

# Nutri-Serv Food MGT / Glassboro Public Schools

## Financial Statement for: All Schools

For period: 2025-09-01 Thru 2025-09-30

Month  
Serving Days: 20

Year  
Serving Days: 20

### Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	4663	0.00	4663
Paid POS Used	209.46	117	209.46	117
Paid Chg Breakfast	0.00	366	0.00	366
Paid Chg \$ Break Collected	600.75		600.75	
Spec Break POS Used	0.00	134	0.00	134
Red Break POS Used	0.00	409	0.00	409
Reduce Chg \$ Break Collected	3.20		3.20	
Free Breakfast	0.00	7725	0.00	8651
Free Break Chg \$ Collected	1.00		1.00	
Adult Breakfast/Alac	5.00		5.00	
Alac Break POS Used	1.75		1.75	
Reimbursable:	814.41		814.41	
Non-Reimbursable:	6.75		6.75	
Total - Breakfast	821.16	13,414	821.16	14,340

### Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Lunch POS Used	9,146.69	2689	9,146.69	2689
Paid Chg Lunch	0.00	3246	0.00	3246
Paid Lunch Chg \$ Collected	1,630.89		1,630.89	
Spec Lunch POS Used	0.00	164	0.00	164
Red Lunch POS Used	0.00	834	0.00	834
Red Lunch Chg \$ Collected	14.50		14.50	
Free Lunch	0.00	13713	0.00	13713
Free LunchChg \$ Collected	74.90		74.90	
Adult Lunches/Alac	202.00		202.00	
Adult Lunch Chg Collected	2.40		2.40	
Adult Lunch POS Used	85.00		85.00	
Alac lunch Cash Daily	1,763.10		1,763.10	
Alac Lunch POS Used	3,159.35		3,159.35	
Reimbursable:	10,866.98		10,866.98	
Non-Reimbursable:	5,211.85		5,211.85	
Total - Lunch	16,078.83	20,646	16,078.83	20,646

**Income - Other**

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	60.00		60.00	
Vending	288.75		288.75	
Special Functions Sales	4,650.64		4,823.26	
E-Funds Chgs Collected	4,043.24		4,043.24	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	9,042.63		9,215.25	
Total - Other	9,042.63	0	9,215.25	0
Total Meals:		34,060		34,986
Total Reimbursable:	11,681.39	2,422	11,681.39	1,287
Total Non-Reimbursable:	14,261.23		14,433.85	
State/Fed Reimbursement:	100,840.60		103,738.98	
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:	126,783.22	35,347	129,854.22	36,273
Commodities:	9,185.57		10,005.56	
Total Income:	135,968.79		139,859.78	
<hr/>				
Special Functions Receivables:	4,650.64	Special Functions Receivables:	4,823.26	
Special Functions Payments:	3,598.56	Special Functions Payments:	3,598.56	
Special Functions Balance Owed:	1,052.08	Special Functions Balance Owed:	1,224.70	
<hr/>				
Memo: Prepaid Balance on Account	10,787.69			
Memo: Uncollected Charges	147,836.72			
Memo: Inventory (food) Loss	5,336.28			

Inventory Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-09-01 Thru 2025-09-30

	Month			Year		
<b>Food</b>						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	32,309.13			14,838.32		
Purchases	68,800.33			88,790.55		
NOI Discount	-2,215.22			-3,035.21		
Closing Inventory	21,839.84			21,839.84		
Net Cost	77,054.40	56.671	2.112	78,753.82	56.309	2.171
<b>Supplies and Cleaning</b>						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	8,504.51			8,088.44		
Purchases	4,750.56			5,198.89		
Closing Inventory	8,026.46			8,026.46		
Net Cost	5,228.61	3.845	.143	5,260.87	3.762	.145
<b>USDA Commodities</b>						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	5,911.74			5,911.74		
Warehouse	3,488.13			3,488.13		
DOD	3,782.89			3,782.89		
NOI Discount	2,215.22			3,035.21		
Closing Inventory	6,212.41			6,212.41		
TOT Value Used	9,185.57	6.756	.252	10,005.56	7.154	.276
Total Inventory Expenses:	91,468.58	67.272	2.507	94,020.25	67.225	2.577

Miscellaneous Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools  
For period: 2025-09-01 Thru 2025-09-30

Month				Year		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	25.27	.019	.001	550.54	.394	.015
Menus	180.00	.132	.005	180.00	.129	.005
Commodity Delivery	305.44	.225	.008	305.44	.218	.008
Subtotal:	510.71			1,035.98		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	29,054.07	21.368	.796	38,320.75	27.399	1.056
Payroll Taxes Hourly	4,503.38	3.312	.123	5,939.72	4.247	.164
Workers Comp Mgmnt	1,162.16	.855	.032	1,532.83	1.096	.042
Subtotal:	34,719.61			45,793.30		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,830.00	5.759	.215	7,830.00	5.598	.216
Subtotal:	7,830.00			7,830.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,061.64	.781	.029	1,400.24	1.001	.039
Office Supplies	166.38	.122	.005	446.38	.319	.012
Equipment & Supplie	8.95	.007	.000	8.95	.006	.000
Uniforms	159.49	.117	.004	159.49	.114	.004
Subtotal:	1,396.46			2,015.06		
Total Misc Expenses:	44,456.78	32.696	1.219	56,674.34	40.522	1.553
Total Inventory Expenses:	91,468.58	67.272	2.507	94,020.25	67.225	2.592
Total Income:	135,968.79			139,859.78		
Net Income or Loss:	43.43		2.508	-10,834.81		2.293

## Statistical Data and Analysis

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

Financial Statement for: All Schools

For period: 2025-09-01 Thru 2025-09-30

	Month		Year
Number of Serving Days	20	Number of Serving Days	20
ADA		ADA	
Total Student Breakfast	13,414	Total Student Breakfast	14340
Total Student Lunch	20,646	Total Student Lunch	20646
Ala Carte (Meal) Equiv	1,287	Ala Carte (Meal) Equiv	1287
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	35,347	TTI Meals for Participation	36,273
TTI Meals for Cost Statistics	35,347	TTI Meals for Cost Statistics	36,273
Avg per Day Student Breakfast Served	670.70	Avg per Day Student Breakfast Served	717.00
Avg per Day Student Lunch Served	1032.30	Avg per Day Student Lunch Served	1032.30
Average per Day Total Meals	1767.35	Average per Day Total Meals	1813.65
Student Breakfast Participation (%)		Student Breakfast Participation (%)	
Student Lunch Participation (%)		Student Lunch Participation (%)	
Total Participation (%)		Total Participation (%)	
Total Labor Hours	1,838.75	Total Labor Hours	1,838.75
Average labor Hours per day	91.94	Average labor Hours per day	91.94
Student Lunches Served per Labor Hour	11.23	Student Lunches Served per Labor Hour	11.23
Total Meals Server per labor hour	19.22	Total Meals Server per labor hour	19.73
Cash Income per Meal	0.73	Cash Income per Meal	0.72
Reimbursement per Meal	2.85	Reimbursement per Meal	2.86
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.26	Commodity Income per Meal	0.28
Total Income per Meal	3.85	Total Income per Meal	3.86
Ala Carte \$ per Student per Day		Ala Carte \$ per Student per Day	
Commodities Used per Student Lunch	.44	Commodities Used per Student Lunch	.48

#### 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: