Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-09-01 Thru 2026-09-30

Income - Breakfast

Income Category	Month Total Dollar sales (Serving Days: 17)	Month Number of Meals	Year Total Dollar sales (Serving Days: 19)	Year Number of Meals
Paid Daily Breakfast	0.00	5182	0.00	5182
Paid POS Used	130.40	72	130.40	72
Paid Chg Breakfast	0.00	359	0.00	359
Paid Chg $ Break Collected	384.90		384.90	
Spec Break POS Used	0.00	62	0.00	62
Red Break POS Used	0.00	456	0.00	456
Free Breakfast	0.00	6313	0.00	7425
Reimbursable:	515.30		515.30	
Non-Reimbursable:	0.00		0.00	
Total - Breakfast	515.30	12,444	515.30	13,556

Income - Lunch

Income Category	Month Total Dollar sales	Month Number of Meals	Year Total Dollar sales	Year Number of Meals
Paid Lunch POS Used	7,353.17	2127	7,353.17	2127
Paid Chg Lunch	0.00	3875	0.00	3875
Paid Lunch Chg $ Collected	1,013.15		1,013.15	
Spec Lunch POS Used	0.00	149	0.00	149
Red Lunch POS Used	0.00	608	0.00	608
Red Lunch Chg $ Collected	3.20		3.20	
Free Lunch	0.00	10796	0.00	10796
Free LunchChg $ Collected	151.20		151.20	
Adult Lunches/Alac	186.75		186.75	
Adult Lunch POS Used	48.00		48.00	
Alac lunch Cash Daily	2,001.50		2,001.50	
Alac Lunch POS Used	2,400.70		2,400.70	
Reimbursable:	8,520.72		8,520.72	
Non-Reimbursable:	4,636.95		4,636.95	
Total - Lunch	13,157.67	17,555	13,157.67	17,555

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Special Functions Sales	376.00		659.14	
E-Funds Chgs Collected	7,514.69		7,514.69	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	7,890.69		8,173.83	
Total - Other	7,890.69	0	8,173.83	0
Total Meals:		29,999		31,111
Total Reimbursable:	9,036.02	1,131	9,036.02	1,163
Total Non-Reimbursable:	12,527.64		12,810.78	
State/Fed Reimbursement:	89,563.96		93,066.76	
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:	111,127.62	31,162	114,913.56	32,274
Commodities:	8,993.93		8,993.93	
Total Income:	120,121.55		123,907.49	

Special Functions Receivables:	376.00	Special Functions Receivables:	659.14
Special Functions Payments:	115.00	Special Functions Payments:	115.00
Special Functions Balance Owed:	261.00	Special Functions Balance Owed:	544.14

Memo: Prepaid Balance on Account	13,106.92
Memo: Uncollected Charges	-254,787.25
Memo: Inventory (food) Loss	0.00

Inventory Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-09-01 Thru 2026-09-30

Food

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Opening Inventory	13,297.86			12,124.00		
Purchases	77,939.53			79,393.32		
NOI Discount	-1,809.05			-1,809.05		
Closing Inventory	28,313.02			28,313.02		
Net Cost	61,115.32	50.878	1.963	61,395.25	49.549	1.904

Supplies and Cleaning

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Opening Inventory	7,289.24			7,289.24		
Purchases	5,381.57			5,449.63		
Closing Inventory	7,465.86			7,465.86		
Net Cost	5,204.95	4.333	.167	5,273.01	4.256	.164

USDA Commodities

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Opening Inventory	3,143.08			3,143.08		
Warehouse	2,868.47			2,868.47		
DOD	4,388.19			4,388.19		
NOI Discount	1,809.05			1,809.05		
Closing Inventory	3,214.86			3,214.86		
TOT Value Used	8,993.93	7.487	.289	8,993.93	7.259	.279
Total Inventory Expenses:	75,314.20	62.698	2.419	75,662.19	61.063	2.431

Miscellaneous Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

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For period: 2026-09-01 Thru 2026-09-30

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Misc Expense	0.00	.000	.000	245.00	.198	.008
Menus	200.00	.166	.006	200.00	.161	.006
Mileage	112.00	.093	.004	112.00	.090	.003
Commodity Delivery	237.01	.197	.008	237.01	.191	.007
Subtotal:	549.01			794.01		

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Salaries	21,102.05	17.567	.678	23,990.45	19.362	.744
Payroll Taxes Hourly	3,270.81	2.723	.105	3,718.50	3.001	.115
Workers Comp Mgmnt	844.08	.703	.027	959.61	.774	.030
Subtotal:	25,216.94			28,668.56		

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Management Fee	8,766.67	7.298	.282	8,766.67	7.075	.272
Subtotal:	8,766.67			8,766.67		

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
General Insurance	771.07	.642	.025	876.62	.707	.027
Office Supplies	217.47	.181	.007	497.47	.401	.015
Equipment & Supplies	384.68	.320	.012	384.68	.310	.012
Subtotal:	1,373.22			1,758.77		

	Month			Year		
Total Misc Expenses:	35,905.84	29.891	1.153	39,988.01	32.272	1.285
Total Inventory Expenses:	75,314.20	62.698	2.419	75,662.19	61.063	2.347
Total Income:	120,121.55			123,907.49		
Net Income or Loss:	8,901.51		2.705	8,257.29		2.603

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-09-01 Thru 2026-09-30

	Month		Year
Number of Serving Days	17	Number of Serving Days	19
ADA		ADA	
Total Student Breakfast	12,444	Total Student Breakfast	13556
Total Student Lunch	17,555	Total Student Lunch	17555
Ala Carte (Meal) Equiv	1,163	Ala Carte (Meal) Equiv	1163
Total Snacks	0	Total Snacks	0
TTl Meals for Participation	31,162	TTl Meals for Participation	32,274
TTl Meals for Cost Statistics	31,162	TTl Meals for Cost Statistics	32,274
Avg per Day Student Breakfast Served	732.00	Avg per Day Student Breakfast Served	713.47
Avg per Day Student Lunch Served	1032.65	Avg per Day Student Lunch Served	923.95
Average per Day Total Meals	1833.06	Average per Day Total Meals	1698.63
Student Breakfast Participation (%)		Student Breakfast Participation (%)	
Student Lunch Participation (%)		Student Lunch Participation (%)	
Total Participation (%)		Total Participation (%)	
Total Labor Hours	1,575.00	Total Labor Hours	1,575.00
Average labor Hours per day	92.65	Average labor Hours per day	82.89
Student Lunches Served per Labor Hour	11.15	Student Lunches Served per Labor Hour	11.15
Total Meals Server per labor hour	19.79	Total Meals Server per labor hour	20.49
Cash Income per Meal	0.69	Cash Income per Meal	0.68
Reimbursement per Meal	2.87	Reimbursement per Meal	2.88
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.29	Commodity Income per Meal	0.28
Total Income per Meal	3.85	Total Income per Meal	3.84
Ala Carte $ per Student per Day		Ala Carte $ per Student per Day	
Commodities Used per Student Lunch	.51	Commodities Used per Student Lunch	.51

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: