

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-10-01 Thru 2025-10-31

Month
Serving Days: 21

Year
Serving Days: 21

Income - Breakfast

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Daily Breakfast	0.00	5684	0.00	10347
Paid POS Used	216.59	118	426.05	235
Paid Chg Breakfast	0.00	793	0.00	1159
Paid Chg \$ Break Collected	65.25		666.00	
Spec Break POS Used	0.00	104	0.00	238
Red Break POS Used	0.00	306	0.00	715
Reduce Chg \$ Break Collected	0.00		3.20	
Free Breakfast	0.00	8062	0.00	16713
Free Break Chg \$ Collected	0.00		1.00	
Adult Breakfast/Alac	0.00		5.00	
Alac Break POS Used	0.00		1.75	
Reimbursable:	281.84		1,096.25	
Non-Reimbursable:	0.00		6.75	
Total - Breakfast	281.84	15,067	1,103.00	29,407

Income - Lunch

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Paid Lunch POS Used	9,749.26	2859	18,895.95	5548
Paid Chg Lunch	0.00	5719	0.00	8965
Paid Lunch Chg \$ Collected	942.60		2,573.49	
Spec Lunch POS Used	0.00	146	0.00	310
Spec Chg \$ Lunch Collected	5.00		5.00	
Red Lunch POS Used	0.00	551	0.00	1385
Red Lunch Chg \$ Collected	14.05		28.55	
Free Lunch	0.00	13628	0.00	27341
Free LunchChg \$ Collected	75.20		150.10	
Adult Lunches/Alac	323.25		525.25	
Adult Lunch Chg Collected	0.00		2.40	
Adult Lunch POS Used	153.30		238.30	
Alac lunch Cash Daily	2,788.60		4,551.70	
Alac Lunch POS Used	4,352.05		7,511.40	
Reimbursable:	10,786.11		21,653.09	
Non-Reimbursable:	7,617.20		12,829.05	
Total - Lunch	18,403.31	22,903	34,482.14	43,549

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	0.05		60.05	
Vending	382.84		671.59	
Special Functions Sales	2,967.39		7,790.65	
E-Funds Chgs Collected	2,560.18		6,603.42	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,910.46		15,125.71	
Total - Other	5,910.46	0	15,125.71	0
Total Meals:		37,970		72,956
Total Reimbursable:	11,067.95	2,582	22,749.34	3,145
Total Non-Reimbursable:	13,527.66		27,961.51	
State/Fed Reimbursement:	101,859.54		205,598.52	
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:	126,455.15	39,828	256,309.37	76,101
Commodities:	7,504.91		17,510.47	
Total Income:	133,960.06		273,819.84	
Special Functions Receivables:	2,967.39	Special Functions Receivables:	7,790.65	
Special Functions Payments:	1,394.26	Special Functions Payments:	4,992.82	
Special Functions Balance Owed:	1,573.13	Special Functions Balance Owed:	2,797.83	
Memo: Prepaid Balance on Account	10,341.21			
Memo: Uncollected Charges	164,552.84			
Memo: Inventory (food) Loss	0.00			

Inventory Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-10-01 Thru 2025-10-31

	Month			Year		
Food						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	21,839.84			14,838.32		
Purchases	73,591.62			162,382.17		
NOI Discount	-2,070.11			-5,105.32		
Closing Inventory	29,122.84			29,122.84		
Net Cost	64,238.51	47.953	1.584	142,992.33	52.221	1.879
Supplies and Cleaning						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	8,026.46			8,088.44		
Purchases	3,750.20			8,949.09		
Closing Inventory	7,502.29			7,502.29		
Net Cost	4,274.37	3.191	.105	9,535.24	3.482	.125
USDA Commodities						
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Opening Inventory	6,212.41			5,911.74		
Warehouse	2,396.54			5,884.67		
DOD	2,418.76			6,201.65		
NOI Discount	2,070.11			5,105.32		
Closing Inventory	5,592.91			5,592.91		
TOT Value Used	7,504.91	5.602	.185	17,510.47	6.395	.230
Total Inventory Expenses:	76,017.79	56.747	1.875	170,038.04	62.099	4.193

Miscellaneous Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools
For period: 2025-10-01 Thru 2025-10-31

Month				Year		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Misc Expense	850.08	.635	.021	1,400.62	.512	.018
Menus	180.00	.134	.004	360.00	.131	.005
Commodity Delivery	252.94	.189	.006	558.38	.204	.007
Subtotal:	1,283.02			2,319.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries	33,387.23	24.923	.823	71,707.98	26.188	.942
Payroll Taxes Hourly	5,175.02	3.863	.128	11,114.74	4.059	.146
Workers Comp Mgmnt	1,335.49	.997	.033	2,868.32	1.048	.038
Subtotal:	39,897.74			85,691.04		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee	7,830.00	5.845	.193	15,660.00	5.719	.206
Subtotal:	7,830.00			15,660.00		
Expense Category	Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance	1,219.96	.911	.030	2,620.20	.957	.034
Office Supplies	140.00	.105	.003	586.38	.214	.008
Equipment & Supplie	0.00	.000	.000	8.95	.003	.000
Uniforms	0.00	.000	.000	159.49	.058	.002
Subtotal:	1,359.96			3,375.02		
Total Misc Expenses:	50,370.72	37.601	1.242	107,045.06	39.093	2.640
Total Inventory Expenses:	76,017.79	56.747	1.875	170,038.04	62.099	2.234
Total Income:	133,960.06			273,819.84		
Net Income or Loss:	7,571.55		2.061	-3,263.26		2.191

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2025-10-01 Thru 2025-10-31

	Month		Year
Number of Serving Days	21	Number of Serving Days	21
ADA	1,837	ADA	1,837
Total Student Breakfast	15,067	Total Student Breakfast	29407
Total Student Lunch	22,903	Total Student Lunch	43549
Ala Carte (Meal) Equiv	1,858	Ala Carte (Meal) Equiv	3145
Total Snacks	0	Total Snacks	0
TTI Meals for Participation	39,828	TTI Meals for Participation	76,101
TTI Meals for Cost Statistics	39,828	TTI Meals for Cost Statistics	76,101
Avg per Day Student Breakfast Served	717.48	Avg per Day Student Breakfast Served	1400.33
Avg per Day Student Lunch Served	1090.62	Avg per Day Student Lunch Served	2073.76
Average per Day Total Meals	1896.57	Average per Day Total Meals	3623.86
Student Breakfast Participation (%)	.39	Student Breakfast Participation (%)	.76
Student Lunch Participation (%)	.59	Student Lunch Participation (%)	1.13
Total Participation (%)	1.03	Total Participation (%)	1.97
Total Labor Hours	1,900.25	Total Labor Hours	3,739.00
Average labor Hours per day	90.49	Average labor Hours per day	178.05
Student Lunches Served per Labor Hour	12.05	Student Lunches Served per Labor Hour	11.65
Total Meals Server per labor hour	20.96	Total Meals Server per labor hour	20.35
Cash Income per Meal	0.62	Cash Income per Meal	0.67
Reimbursement per Meal	2.56	Reimbursement per Meal	2.70
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.19	Commodity Income per Meal	0.23
Total Income per Meal	3.36	Total Income per Meal	3.60
Ala Carte \$ per Student per Day	0.01	Ala Carte \$ per Student per Day	0.02
Commodities Used per Student Lunch	.33	Commodities Used per Student Lunch	.40

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: