Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-10-01 Thru 2026-10-31

Income - Breakfast

Income Category	Month Total Dollar sales (Serving Days: 20)	Month Number of Meals	Year Total Dollar sales (Serving Days: 38)	Year Number of Meals
Paid Daily Breakfast	0.00	6034	0.00	11392
Paid POS Used	156.13	82	286.53	154
Paid Chg Breakfast	0.00	741	0.00	1100
Paid Chg $ Break Collected	88.10		473.00	
Spec Break POS Used	0.00	50	0.00	112
Red Daily Breakfast	0.00		0.00	17
Red Break POS Used	0.00	619	0.00	1075
Free Breakfast	0.00	8543	0.00	16137
Alac Break Cash Daily	5.40		5.40	
Alac Break POS Used	1.80		2.30	
Reimbursable:	244.23		759.53	
Non-Reimbursable:	7.20		7.70	
Total - Breakfast	251.43	16,069	767.23	29,987

Income - Lunch

Income Category	Month Total Dollar sales	Month Number of Meals	Year Total Dollar sales	Year Number of Meals
Paid Lunch POS Used	9,045.01	2585	16,421.28	4719
Paid Chg Lunch	0.00	5196	0.00	9126
Paid Lunch Chg $ Collected	1,132.36		2,145.51	
Spec Lunch POS Used	0.00	100	0.00	249
Red Daily Lunch	0.00		0.00	17
Red Lunch POS Used	0.00	868	0.00	1476
Red Lunch Chg $ Collected	69.50		72.70	
Free Lunch	0.00	13631	0.00	24586
Free LunchChg $ Collected	40.60		191.80	
Adult Lunches/Alac	473.50		660.25	
Adult Lunch POS Used	60.50		108.50	
Alac lunch Cash Daily	3,224.85		5,226.35	
Alac Lunch POS Used	4,437.10		6,842.80	
Reimbursable:	10,287.47		18,831.29	
Non-Reimbursable:	8,195.95		12,837.90	
Total - Lunch	18,483.42	22,380	31,669.19	40,173

Income - Other

Income Category	Total Dollar sales	Number of Meals	Total Dollar sales	Number of Meals
Over/short	-0.03		-0.03	
Vending	651.01		651.01	
Special Functions Sales	2,626.08		3,285.22	
E-Funds Chgs Collected	2,517.09		10,031.78	
Reimbursable:	0.00		0.00	
Non-Reimbursable:	5,794.15		13,967.98	
Total - Other	5,794.15	0	13,967.98	0
Total Meals:		38,449		70,160
Total Reimbursable:	10,531.70	2,001	19,590.82	3,203
Total Non-Reimbursable:	13,997.30		26,813.58	
State/Fed Reimbursement:	108,875.13		201,941.89	
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:	133,404.13	40,488	248,346.29	73,363
Commodities:	7,823.81		16,817.74	
Total Income:	141,227.94		265,164.03	

Special Functions Receivables:	2,626.08	Special Functions Receivables:	3,285.22
Special Functions Payments:	261.00	Special Functions Payments:	376.00
Special Functions Balance Owed:	2,365.08	Special Functions Balance Owed:	2,909.22

Memo: Prepaid Balance on Account	12,370.19
Memo: Uncollected Charges	-267,659.26
Memo: Inventory (food) Loss	0.00

Inventory Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-10-01 Thru 2026-10-31

Food

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Opening Inventory	28,313.02			12,124.00		
Purchases	72,092.41			151,485.73		
NOI Discount	-3,001.03			-4,810.08		
Closing Inventory	28,501.38			28,501.38		
Net Cost	68,903.02	48.789	1.703	130,298.27	49.139	1.778

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	7,465.86			7,289.24		
Purchases	4,800.75			10,250.38		
Closing Inventory	5,083.73			5,083.73		
Net Cost	7,182.88	5.086	.178	12,455.89	4.697	.170

USDA Commodities

Expense Category	Month Total Dollars	Month % of Income	Month Cost /Meal	Year Total Dollars	Year % of Income	Year Cost /Meal
Opening Inventory	3,214.86			3,143.08		
Warehouse	3,057.61			5,926.08		
DOD	2,576.59			6,964.78		
NOI Discount	3,001.03			4,810.08		
Closing Inventory	4,026.28			4,026.28		
TOT Value Used	7,823.81	5.540	.193	16,817.74	6.342	.229
Total Inventory Expenses:	83,909.71	59.414	2.074	159,571.90	60.179	3.945

Miscellaneous Expenses

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-10-01 Thru 2026-10-31

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	.092	.003
Menus		200.00	.142	.005	400.00	.151	.005
Mileage		0.00	.000	.000	112.00	.042	.002
Commodity Delivery		271.04	.192	.007	508.05	.192	.007
	Subtotal:	471.04			1,265.05		

Expense Category		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Salaries		57,344.93	40.605	1.418	81,335.38	30.674	1.110
Payroll Taxes Hourly		8,888.46	6.294	.220	12,606.96	4.754	.172
Workers Comp Mgmnt		2,293.79	1.624	.057	3,253.40	1.227	.044
	Subtotal:	68,527.18			97,195.74		

Expense Category		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
Management Fee		8,766.67	6.207	.217	17,533.34	6.612	.239
	Subtotal:	8,766.67			17,533.34		

Expense Category		Total Dollars	% of Income	Cost /Meal	Total Dollars	% of Income	Cost /Meal
General Insurance		2,095.38	1.484	.052	2,972.00	1.121	.041
Office Supplies		210.00	.149	.005	707.47	.267	.010
Equipment & Supplies		139.15	.099	.003	523.83	.198	.007
	Subtotal:	2,444.53			4,203.30		

Total Misc Expenses:	80,209.42	56.794	1.983	120,197.43	45.329	2.972
Total Inventory Expenses:	83,909.71	59.414	2.074	159,571.90	60.179	2.177
Total Income:	141,227.94			265,164.03		
Net Income or Loss:	-22,891.19		1.508	-14,605.30		1.978

Statistical Data and Analysis

Nutri-Serv Food MGT / Glassboro Public Schools

Financial Statement for: All Schools

For period: 2026-10-01 Thru 2026-10-31

	Month		Year
Number of Serving Days	20	Number of Serving Days	38
ADA	1,908	ADA	966
Total Student Breakfast	16,069	Total Student Breakfast	29987
Total Student Lunch	22,380	Total Student Lunch	40173
Ala Carte (Meal) Equiv	2,039	Ala Carte (Meal) Equiv	3203
Total Snacks	0	Total Snacks	0
TTl Meals for Participation	40,488	TTl Meals for Participation	73,363
TTl Meals for Cost Statistics	40,488	TTl Meals for Cost Statistics	73,363
Avg per Day Student Breakfast Served	803.45	Avg per Day Student Breakfast Served	789.13
Avg per Day Student Lunch Served	1119.00	Avg per Day Student Lunch Served	1057.18
Average per Day Total Meals	2024.40	Average per Day Total Meals	1930.61
Student Breakfast Participation (%)	.42	Student Breakfast Participation (%)	.82
Student Lunch Participation (%)	.59	Student Lunch Participation (%)	1.09
Total Participation (%)	1.06	Total Participation (%)	2.00
Total Labor Hours	2,013.25	Total Labor Hours	3,588.25
Average labor Hours per day	100.66	Average labor Hours per day	94.43
Student Lunches Served per Labor Hour	11.12	Student Lunches Served per Labor Hour	11.2
Total Meals Server per labor hour	20.11	Total Meals Server per labor hour	20.45
Cash Income per Meal	0.61	Cash Income per Meal	0.63
Reimbursement per Meal	2.69	Reimbursement per Meal	2.75
Other / Receivables	0.00	Other / Receivables	0.00
Commodity Income per Meal	0.19	Commodity Income per Meal	0.23
Total Income per Meal	3.49	Total Income per Meal	3.61
Ala Carte $ per Student per Day	0.02	Ala Carte $ per Student per Day	0.02
Commodities Used per Student Lunch	.35	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: