

FOOD SERVICE OPERATION REPORT

DATE: MARCH 2010

REVENUE

OPENING OPERATION BALANCE		\$ 222,146.58
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 36,193.70</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 258,340.28</u>
REVENUE DUE FROM NSLP		<u>\$ 137,818.00</u>
TOTAL REVENUE		<u>\$ 396,158.28</u>

EXPENDITURES

LABOR		<u>\$ 83,187.22</u>
FOOD	Accounts Payable Date: 2/28/2010	<u>\$ 91,438.18</u>
ALL OTHER EXPENDITURES		<u>\$ 3.22</u>
TOTAL EXPENDITURES		<u>\$ 174,628.62</u>

TOTAL REVENUE		<u>\$ 396,158.28</u>
TOTAL EXPENDITURES		<u>\$ 174,628.62</u>
OPERATING BALANCE		<u>\$ 221,529.66</u>

NOTE:

INVENTORY AS OF	February 28, 2010	<u>\$ 56,434.28</u>
INVENTORY AS OF	March 31, 2010	<u>\$ 51,770.41</u>

TOTAL NUMBER OF LUNCHES	<u>40,082</u>
TOTAL NUMBER OF BREAKFASTS	<u>30,458</u>