

# FOOD SERVICE OPERATION REPORT

DATE: APRIL 2007

## REVENUE

OPENING OPERATION BALANCE		<u>\$ 161,551.67</u>
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 40,868.89</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 202,420.56</u>
REVENUE DUE FROM NSLP		<u>\$ 142,110.00</u>
TOTAL REVENUE		<u>\$ 344,530.56</u>

## EXPENDITURES

LABOR		<u>\$ 80,919.04</u>
FOOD	10/31/06	<u>\$ 70,280.36</u>
ALL OTHER EXPENDITURES		<u>\$ 2,006.89</u>
TOTAL EXPENDITURES		<u>\$ 153,206.29</u>

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TOTAL REVENUE		<u>\$ 344,530.56</u>
TOTAL EXPENDITURES		<u>\$ 153,206.29</u>
OPERATING BALANCE		<u>\$ 191,324.27</u>

## NOTE:

INVENTORY AS OF	March 30, 2007	<u>\$ 68,975.04</u>
INVENTORY AS OF	April 30, 2007	<u>\$ 59,002.45</u>

TOTAL NUMBER OF LUNCHESES	<u>48,763</u>
TOTAL NUMBER OF BREAKFASTS	<u>37,081</u>