

# FOOD SERVICE OPERATION REPORT

DATE: MARCH 2008

## REVENUE

OPENING OPERATION BALANCE		\$ 153,487.47
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 33,620.76</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 248.54</u>
TOTAL CURRENT REVENUE		<u>\$ 187,356.77</u>
REVENUE DUE FROM NSLP		<u>\$ 99,776.00</u>
TOTAL REVENUE		<u>\$ 287,132.77</u>

## EXPENDITURES

LABOR		\$ 79,003.82
FOOD	02/29/08	<u>\$ 76,894.15</u>
ALL OTHER EXPENDITURES		<u>\$ 377.06</u>
TOTAL EXPENDITURES		<u>\$ 156,275.03</u>

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TOTAL REVENUE		<u>\$ 287,132.77</u>
TOTAL EXPENDITURES		<u>\$ 156,275.03</u>
OPERATING BALANCE		<u>\$ 130,857.74</u>

## NOTE:

INVENTORY AS OF	February 29, 2008	<u>\$ 57,985.05</u>
INVENTORY AS OF	March 31, 2008	<u>\$ 56,516.96</u>

TOTAL NUMBER OF LUNCHESES	<u>24,253</u>
TOTAL NUMBER OF BREAKFASTS	<u>19,532</u>