

FOOD SERVICE OPERATION REPORT

DATE: MAY 2010

REVENUE

OPENING OPERATION BALANCE		\$ 245,369.16
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 31,113.80</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 276,482.96</u>
REVENUE DUE FROM NSLP		<u>\$ 150,077.00</u>
TOTAL REVENUE		<u>\$ 426,559.96</u>

EXPENDITURES

LABOR		<u>\$ 82,451.14</u>
FOOD		<u>\$ 72,997.65</u>
ALL OTHER EXPENDITURES		<u>\$ 558.05</u>
TOTAL EXPENDITURES		<u>\$ 156,006.84</u>

TOTAL REVENUE		<u>\$ 426,559.96</u>
TOTAL EXPENDITURES		<u>\$ 156,006.84</u>
OPERATING BALANCE		<u>\$ 270,553.12</u>

NOTE:

INVENTORY AS OF	April 30, 2010	<u>\$ 48,588.13</u>
INVENTORY AS OF	May 31, 2010	<u>\$ 26,194.82</u>

TOTAL NUMBER OF LUNCHES	<u>43176</u>
TOTAL NUMBER OF BREAKFASTS	<u>33253</u>