

FOOD SERVICE OPERATION REPORT

DATE: SEPTEMBER 2009

REVENUE

OPENING OPERATION BALANCE		-
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 41,403.10</u>
OTHER INCOME	(MISCELLANEOUS)	<u>-</u>
TOTAL CURRENT REVENUE		<u>\$ 41,403.10</u>
REVENUE DUE FROM NSLP		<u>\$ 159,750.00</u>
TOTAL REVENUE		<u>\$ 201,153.10</u>

EXPENDITURES

LABOR		<u>\$ 48,304.24</u>
FOOD	Accounts Payable Date: 9/30/2009	<u>-</u>
ALL OTHER EXPENDITURES		<u>\$ 5,953.50</u>
TOTAL EXPENDITURES		<u>\$ 54,257.74</u>

TOTAL REVENUE		<u>\$ 201,153.10</u>
TOTAL EXPENDITURES		<u>\$ 54,257.74</u>
OPERATING BALANCE		<u>\$ 146,895.36</u>

NOTE:

INVENTORY AS OF	August 31, 2009	<u>\$ 44,263.70</u>
INVENTORY AS OF	September 30, 2009	<u>\$ 56,773.26</u>

TOTAL NUMBER OF LUNCHES	<u>46,264</u>
TOTAL NUMBER OF BREAKFASTS	<u>35,991</u>