

# FOOD SERVICE OPERATION REPORT

DATE: MAY 2009

## REVENUE

OPENING OPERATION BALANCE		\$ 255,132.21
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 33,466.62</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
		-
TOTAL CURRENT REVENUE		<u>\$ 288,598.83</u>
REVENUE DUE FROM NSLP		<u>\$ 147,284.00</u>
TOTAL REVENUE		<u>\$ 435,882.83</u>

## EXPENDITURES

LABOR		<u>\$ 89,291.61</u>
FOOD	Accounts Payable Date: 5/31/2009	<u>\$ 82,209.25</u>
ALL OTHER EXPENDITURES		<u>\$ 796.18</u>
TOTAL EXPENDITURES		<u>\$ 172,297.04</u>

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TOTAL REVENUE		<u>\$ 435,882.83</u>
TOTAL EXPENDITURES		<u>\$ 172,297.04</u>
OPERATING BALANCE		<u>\$ 263,585.79</u>

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### NOTE:

INVENTORY AS OF	April 30,2009	<u>\$ 48,781.44</u>
INVENTORY AS OF	May 31,2009	<u>\$ 29,820.48</u>

TOTAL NUMBER OF LUNCHES	<u>45,138</u>
TOTAL NUMBER OF BREAKFASTS	<u>34,914</u>