

FOOD SERVICE OPERATION REPORT

DATE: APRIL 2009

REVENUE

OPENING OPERATION BALANCE		\$ 189,799.66
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 42,719.71</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 11,221.00</u>
TOTAL CURRENT REVENUE		<u>\$ 243,740.37</u>
REVENUE DUE FROM NSLP		<u>\$ 151,899.00</u>
TOTAL REVENUE		<u>\$ 395,639.37</u>

EXPENDITURES

LABOR		\$ 64,421.56
FOOD	Accounts Payable Date: 3/31/2009	<u>\$ 75,442.72</u>
ALL OTHER EXPENDITURES		<u>\$ 642.88</u>
TOTAL EXPENDITURES		<u>\$ 140,507.16</u>

TOTAL REVENUE		<u>\$ 395,639.37</u>
TOTAL EXPENDITURES		<u>\$ 140,507.16</u>
OPERATING BALANCE		<u>\$ 255,132.21</u>

NOTE:

INVENTORY AS OF	March 31, 2009	<u>\$ 52,291.66</u>
INVENTORY AS OF	April 30, 2009	<u>\$ 48,781.44</u>

TOTAL NUMBER OF LUNCHES	<u>46,866</u>
TOTAL NUMBER OF BREAKFASTS	<u>35,889</u>