

# FOOD SERVICE OPERATION REPORT

DATE: OCTOBER 2009

## REVENUE

OPENING OPERATION BALANCE		<u>146,895.36</u>
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 40,810.00</u>
OTHER INCOME	(MISCELLANEOUS)	<u>0.00</u>
TOTAL CURRENT REVENUE		<u>\$ 187,705.36</u>
REVENUE DUE FROM NSLP		<u>\$ 163,438.00</u>
TOTAL REVENUE		<u>\$ 351,143.36</u>

## EXPENDITURES

LABOR		<u>\$ 98,411.21</u>
FOOD		<u>103,074.85</u>
ALL OTHER EXPENDITURES		<u>\$ 21,919.74</u>
TOTAL EXPENDITURES		<u>\$ 223,405.80</u>

---

TOTAL REVENUE		<u>\$ 351,143.36</u>
TOTAL EXPENDITURES		<u>\$ 223,405.80</u>
OPERATING BALANCE		<u>\$ 127,737.56</u>

## NOTE:

INVENTORY AS OF	September 30, 2009	<u>\$ 56,773.26</u>
INVENTORY AS OF	October 30, 2009	<u>\$ 55,142.17</u>

TOTAL NUMBER OF LUNCHESES	<u>47,676</u>
TOTAL NUMBER OF BREAKFASTS	<u>36,502</u>