

FOOD SERVICE OPERATION REPORT

DATE: APRIL 2010

REVENUE

OPENING OPERATION BALANCE		\$ 221,529.66
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 40,029.55</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 261,559.21</u>
REVENUE DUE FROM NSLP		<u>\$ 160,954.00</u>
TOTAL REVENUE		<u>\$ 422,513.21</u>

EXPENDITURES

LABOR		<u>\$ 97,586.38</u>
FOOD		<u>\$ 78,409.34</u>
ALL OTHER EXPENDITURES		<u>\$ 1,148.33</u>
TOTAL EXPENDITURES		<u>\$ 177,144.05</u>

TOTAL REVENUE		<u>\$ 422,513.21</u>
TOTAL EXPENDITURES		<u>\$ 177,144.05</u>
OPERATING BALANCE		<u>\$ 245,369.16</u>

NOTE:

INVENTORY AS OF	March 31, 2010	<u>\$ 51,770.41</u>
INVENTORY AS OF	April 30, 2010	<u>\$ 48588.13</u>

TOTAL NUMBER OF LUNCHES	<u>46577</u>
TOTAL NUMBER OF BREAKFASTS	<u>35767</u>