

# FOOD SERVICE OPERATION REPORT

DATE: MAY 2008

## REVENUE

OPENING OPERATION BALANCE		\$ 217,476.38
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 37,947.58</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 255,423.96</u>
REVENUE DUE FROM NSLP		<u>\$ 138,427.00</u>
TOTAL REVENUE		<u>\$ 393,850.96</u>

## EXPENDITURES

LABOR		\$ 93,522.78
FOOD	05/31/08	<u>\$ 79,940.94</u>
ALL OTHER EXPENDITURES		<u>\$ 1,928.79</u>
TOTAL EXPENDITURES		<u>\$ 175,392.51</u>

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TOTAL REVENUE	\$ 393,850.96
TOTAL EXPENDITURES	<u>\$ 175,392.51</u>
OPERATING BALANCE	<u>\$ 218,458.45</u>

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### NOTE:

INVENTORY AS OF	April 30, 2008	<u>\$ 45,190.74</u>
INVENTORY AS OF	May 31, 2008	<u>\$ 26,170.71</u>

TOTAL NUMBER OF LUNCHES	<u>46,088</u>
TOTAL NUMBER OF BREAKFASTS	<u>34,293</u>