

# FOOD SERVICE OPERATION REPORT

DATE: MARCH 2009

## REVENUE

OPENING OPERATION BALANCE		\$ 183,416.34
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 36,601.35</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 129.05</u>
TOTAL CURRENT REVENUE		<u>\$ 220,146.74</u>
REVENUE DUE FROM NSLP		<u>\$ 121,771.00</u>
TOTAL REVENUE		<u>\$ 341,917.74</u>

## EXPENDITURES

LABOR		\$ 77,850.91
FOOD	Accounts Payable Date: 3/31/2009	<u>\$ 72,867.08</u>
ALL OTHER EXPENDITURES		<u>\$ 1,400.09</u>
TOTAL EXPENDITURES		<u>\$ 152,118.08</u>

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TOTAL EXPENDITURES		<u>\$ 152,118.08</u>
OPERATING BALANCE		<u>\$ 189,799.66</u>

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### NOTE:

INVENTORY AS OF	February 28, 2009	\$ 52,866.07
INVENTORY AS OF	March 31, 2009	<u>\$ 52,291.66</u>

TOTAL NUMBER OF LUNCHES	<u>38,093</u>
TOTAL NUMBER OF BREAKFASTS	<u>28,534</u>