

# FOOD SERVICE OPERATION REPORT

DATE: MARCH 2006

## REVENUE

|                           |                     |                      |
|---------------------------|---------------------|----------------------|
| OPENING OPERATION BALANCE |                     | <u>\$196,992.84</u>  |
| LOCAL PAYMENTS            | (STUDENTS & ADULTS) | <u>\$ 34,583.89</u>  |
| OTHER INCOME              | (MISCELLANEOUS)     | <u>\$ 122.56</u>     |
| TOTAL CURRENT REVENUE     |                     | <u>\$ 231,699.29</u> |
| REVENUE DUE FROM NSLP     |                     | <u>\$ 122,351.00</u> |
| TOTAL REVENUE             |                     | <u>\$ 354,050.29</u> |

## EXPENDITURES

|  |  |                      |
|--|--|----------------------|
| LABOR                                  |  | <u>\$ 63,247.13</u>  |
| FOOD (ACCOUNTS PAYABLE DATE: 03/31/06) |  | <u>\$ 75,856.51</u>  |
| ALL OTHER EXPENDITURES                 |  | <u>\$ 742.76</u>     |
| TOTAL EXPENDITURES                     |  | <u>\$ 139,846.40</u> |

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|--------------------|----------------------|
| TOTAL REVENUE      | <u>\$ 354,050.29</u> |
| TOTAL EXPENDITURES | <u>\$ 139,846.40</u> |
| OPERATING BALANCE  | <u>\$214,203.89</u>  |

## NOTE:

|                 |                   |                     |
|-----------------|-------------------|---------------------|
| INVENTORY AS OF | FEBRUARY 28, 2006 | <u>\$ 66,550.73</u> |
| INVENTORY AS OF | MARCH 30, 2006    | <u>\$ 76,639.08</u> |

|                            |               |
|----------------------------|---------------|
| TOTAL NUMBER OF LUNCHESES  | <u>42,861</u> |
| TOTAL NUMBER OF BREAKFASTS | <u>33,510</u> |