

# FOOD SERVICE OPERATION REPORT

DATE: September 2006

## REVENUE

OPENING OPERATION BALANCE		<u>\$0.00</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 43,736.07</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 30.00</u>
TOTAL CURRENT REVENUE		<u>\$ 43,766.07</u>
REVENUE DUE FROM NSLP		<u>\$152,714.00</u>
TOTAL REVENUE		<u>\$196,480.07</u>

## EXPENDITURES

LABOR		<u>\$ 56,176.96</u>
FOOD	(9/30/06)	<u>\$ 3,270.89</u>
ALL OTHER EXPENDITURES		<u>\$ 1,566.01</u>
TOTAL EXPENDITURES		<u>\$ 61,013.86</u>

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TOTAL EXPENDITURES	<u>\$ 61,013.86</u>
OPERATING BALANCE	<u>\$ 135,466.21</u>

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## NOTE:

INVENTORY AS OF August 31, 2006	<u>\$ 67,950.98</u>
INVENTORY AS OF September 30, 2006	<u>\$ 71,678.68</u>

TOTAL NUMBER OF LUNCHES	<u>50,831</u>
TOTAL NUMBER OF BREAKFASTS	<u>40,370</u>