

FOOD SERVICE OPERATION REPORT

DATE: APRIL 2008

REVENUE

OPENING OPERATION BALANCE		\$ 130,857.74
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 47,470.17</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 353.79</u>
TOTAL CURRENT REVENUE		<u>\$ 178,681.70</u>
REVENUE DUE FROM NSLP		<u>\$ 151,309.00</u>
TOTAL REVENUE		<u>\$ 329,990.70</u>

EXPENDITURES

LABOR		\$ 52,021.99
FOOD	04/30/08	<u>\$ 59,219.58</u>
ALL OTHER EXPENDITURES		<u>\$ 1,272.75</u>
TOTAL EXPENDITURES		<u>\$ 112,514.32</u>

TOTAL REVENUE	\$ 329,990.70
TOTAL EXPENDITURES	<u>\$ 112,514.32</u>
OPERATING BALANCE	<u>\$ 217,476.38</u>

NOTE:

INVENTORY AS OF	March 31, 2008	<u>\$ 56,516.96</u>
INVENTORY AS OF	April 30, 2008	<u>\$ 45,190.74</u>

TOTAL NUMBER OF LUNCHES	<u>51,096</u>
TOTAL NUMBER OF BREAKFASTS	<u>37,052</u>