

FOOD SERVICE OPERATION REPORT

DATE: FEBRUARY 2009

REVENUE

OPENING OPERATION BALANCE		\$ 167,340.50
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 39,475.20</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 206,815.70</u>
REVENUE DUE FROM NSLP		<u>\$ 134,659.00</u>
TOTAL REVENUE		<u>\$ 341,474.70</u>

EXPENDITURES

LABOR		<u>\$ 77,971.34</u>
FOOD	Accounts Payable Date: 2/28/2009	<u>\$ 672.78</u>
ALL OTHER EXPENDITURES		<u>\$ 79,414.24</u>
TOTAL EXPENDITURES		<u>\$ 158,058.36</u>

TOTAL REVENUE		<u>\$ 341,474.70</u>
TOTAL EXPENDITURES		<u>\$ 158,058.36</u>
OPERATING BALANCE		<u>\$ 183,416.34</u>

NOTE:

INVENTORY AS OF	January 31, 2009	<u>\$ 54,703.01</u>
INVENTORY AS OF	February 28, 2009	<u>\$ 52,866.07</u>

TOTAL NUMBER OF LUNCHES	<u>42,271</u>
TOTAL NUMBER OF BREAKFASTS	<u>31,789</u>