

FOOD SERVICE OPERATION REPORT

DATE: JANUARY 2005

REVENUE

OPENING OPERATION BALANCE		\$ <u>187,020.53</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	\$ <u>39,573.99</u>
OTHER INCOME	(MISCELLANEOUS)	\$ <u>193.49</u>
TOTAL CURRENT REVENUE		\$ <u>226,788.01</u>
REVENUE DUE FROM NSLP		\$ <u>126,155.00</u>
TOTAL REVENUE		\$ <u>352,943.01</u>

EXPENDITURES

LABOR		\$ <u>67,081.16</u>
FOOD (ACCOUNTS PAYABLE DATE: (1/31/05)		\$ <u>57,078.49</u>
ALL OTHER EXPENDITURES		\$ <u>1,549.50</u>
TOTAL EXPENDITURES		\$ <u>125,709.15</u>

TOTAL REVENUE	\$ <u>352,943.01</u>
TOTAL EXPENDITURES	\$ <u>125,709.15</u>
OPERATING BALANCE	\$ <u>227,233.86</u>

NOTE:

INVENTORY AS OF (December 31, 2004)	\$ <u>74,738.31</u>
INVENTORY AS OF (January 31, 2005)	\$ <u>64,636.76</u>
TOTAL NUMBER OF LUNCHES	<u>46,476</u>
TOTAL NUMBER OF BREAKFASTS	<u>35,194</u>