

FOOD SERVICE OPERATION REPORT

DATE: NOVEMBER 2009

REVENUE

OPENING OPERATION BALANCE		<u>127,737.56</u>
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 37,195.04</u>
OTHER INCOME	(MISCELLANEOUS)	<u>0.00</u>
TOTAL CURRENT REVENUE		<u>\$ 164,932.60</u>
REVENUE DUE FROM NSLP		<u>\$ 141,133.00</u>
TOTAL REVENUE		<u>\$ 306,065.60</u>

EXPENDITURES

LABOR		<u>\$ 64,059.83</u>
FOOD		<u>94,507.26</u>
ALL OTHER EXPENDITURES		<u>\$ 622.01</u>
TOTAL EXPENDITURES		<u>\$ 159,189.10</u>

TOTAL REVENUE		<u>\$ 306,065.60</u>
TOTAL EXPENDITURES		<u>\$ 159,189.10</u>
OPERATING BALANCE		<u>\$ 146,876.50</u>

NOTE:

INVENTORY AS OF	October 30, 2009	<u>\$ 55,142.17</u>
INVENTORY AS OF	November 30, 2009	<u>\$ 47,976.48</u>

TOTAL NUMBER OF LUNCHESES	<u>41,002</u>
TOTAL NUMBER OF BREAKFASTS	<u>31,951</u>