

FOOD SERVICE OPERATION REPORT

DATE: JANUARY 2009

REVENUE

OPENING OPERATION BALANCE		\$ 119,695.51
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 38,325.97</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 1,266.28</u>
TOTAL CURRENT REVENUE		\$ 159,287.76
REVENUE DUE FROM NSLP		<u>\$ 126,344.00</u>
TOTAL REVENUE		<u>\$ 285,631.76</u>

EXPENDITURES

LABOR		\$ 52,982.71
FOOD	Accounts Payable Date: 1/31/2009	<u>\$ 64,909.15</u>
ALL OTHER EXPENDITURES		<u>\$ 399.40</u>
TOTAL EXPENDITURES		<u>\$ 118,291.26</u>

TOTAL REVENUE	\$ 285,631.76
TOTAL EXPENDITURES	<u>\$ 118,291.26</u>
OPERATING BALANCE	<u>\$ 167,340.50</u>

NOTE:

INVENTORY AS OF	December 31, 2008	<u>\$ 49,692.18</u>
INVENTORY AS OF	January 31, 2009	<u>\$ 54,703.01</u>

TOTAL NUMBER OF LUNCHES	<u>39,598</u>
TOTAL NUMBER OF BREAKFASTS	<u>30,311</u>