

# FOOD SERVICE OPERATION REPORT

DATE: February 2006

## REVENUE

OPENING OPERATION BALANCE		\$149,170.54
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 38,610.61</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 0.00</u>
TOTAL CURRENT REVENUE		<u>\$ 187,781.15</u>
REVENUE DUE FROM NSLP		<u>\$ 136,116.00</u>
TOTAL REVENUE		<u>\$ 323,897.15</u>

## EXPENDITURES

LABOR		<u>\$ 51,025.92</u>
FOOD (ACCOUNTS PAYABLE DATE: 02/28/06)		<u>\$ 75,543.58</u>
ALL OTHER EXPENDITURES		<u>\$ 334.81</u>
TOTAL EXPENDITURES		<u>\$ 126,904.31</u>

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TOTAL REVENUE	<u>\$ 323,897.15</u>
TOTAL EXPENDITURES	<u>\$ 126,904.31</u>
OPERATING BALANCE	<u>\$196,992.84</u>

## NOTE:

INVENTORY AS OF	JANUARY 31, 2006	<u>\$ 70,952.45</u>
INVENTORY AS OF	FEBRUARY 28, 2005	<u>\$ 66,550.73</u>

TOTAL NUMBER OF LUNCHES	<u>47,968</u>
TOTAL NUMBER OF BREAKFASTS	<u>37,112</u>