

FOOD SERVICE OPERATION REPORT

DATE: December 2009

REVENUE

| | | |
|---------------------------|----------------------|----------------------|
| OPENING OPERATION BALANCE | | \$ 146,876.50 |
| LOCAL PAYMENTS | (STUDENTS & BALANCE) | <u>\$ 24,806.82</u> |
| OTHER INCOME | (MISCELLANEOUS) | <u>\$ 153.40</u> |
| TOTAL CURRENT REVENUE | | \$ 171,536.72 |
| REVENUE DUE FROM NSLP | | <u>\$ 106,925.00</u> |
| TOTAL REVENUE | | <u>\$ 278,461.72</u> |

EXPENDITURES

| | | |
|------------------------|----------------------------------|----------------------|
| LABOR | | \$ 72,477.48 |
| FOOD | Accounts Payable Date: 5/31/2008 | <u>\$ 68,531.22</u> |
| ALL OTHER EXPENDITURES | | <u>\$ 1,324.05</u> |
| TOTAL EXPENDITURES | | <u>\$ 142,332.75</u> |

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|--------------------|----------------------|
| TOTAL REVENUE | \$ 278,461.72 |
| TOTAL EXPENDITURES | <u>\$ 142,332.75</u> |
| OPERATING BALANCE | <u>\$ 136,128.97</u> |

NOTE:

| | | |
|-----------------|-------------------|---------------------|
| INVENTORY AS OF | November 30, 2009 | \$ 47,976.48 |
| INVENTORY AS OF | December 31, 2009 | <u>\$ 46,743.10</u> |

| | |
|----------------------------|---------------|
| TOTAL NUMBER OF LUNCHES | <u>30,964</u> |
| TOTAL NUMBER OF BREAKFASTS | <u>24,036</u> |