

FOOD SERVICE OPERATION REPORT

DATE: JANUARY 2010

REVENUE

OPENING OPERATION BALANCE		\$ 136,128.97
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 38,331.33</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 174,460.30</u>
REVENUE DUE FROM NSLP		<u>\$ 138,323.00</u>
TOTAL REVENUE		<u>\$ 312,783.30</u>

EXPENDITURES

LABOR		<u>\$ 51,520.17</u>
FOOD	Accounts Payable Date: 5/31/2008	<u>\$ 57,084.69</u>
ALL OTHER EXPENDITURES		<u>\$ 1,025.11</u>
TOTAL EXPENDITURES		<u>\$ 109,629.97</u>

TOTAL REVENUE		<u>\$ 312,783.30</u>
TOTAL EXPENDITURES		<u>\$ 109,629.97</u>
OPERATING BALANCE		<u>\$ 203,153.33</u>

NOTE:

INVENTORY AS OF	December 31, 2009	<u>\$ 46,743.10</u>
INVENTORY AS OF	January 31, 2010	<u>\$ 56,141.14</u>

TOTAL NUMBER OF LUNCHES	<u>40,586</u>
TOTAL NUMBER OF BREAKFASTS	<u>30,574</u>