

FOOD SERVICE OPERATION REPORT

DATE: JANUARY 2006

REVENUE

OPENING OPERATION BALANCE		<u>\$101,279.95</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 38,478.91</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 0</u>
TOTAL CURRENT REVENUE		<u>\$ 139,758.86</u>
REVENUE DUE FROM NSLP		<u>\$ 128,181.00</u>
TOTAL REVENUE		<u>\$ 267,939.86</u>

EXPENDITURES

LABOR		<u>\$ 62,345.10</u>
FOOD (ACCOUNTS PAYABLE DATE: 01/31/06		<u>\$ 55,498.99</u>
ALL OTHER EXPENDITURES		<u>\$ 925.23</u>
TOTAL EXPENDITURES		<u>\$ 118,769.32</u>

TOTAL REVENUE	<u>\$ 267,939.86</u>
TOTAL EXPENDITURES	<u>\$ 118,769.32</u>
OPERATING BALANCE	<u>\$149,170.54</u>

NOTE:

INVENTORY AS OF	DECEMBER 30, 2005	<u>\$ 66,808.11</u>
INVENTORY AS OF	January 31, 2006	<u>\$ 70,952.45</u>

TOTAL NUMBER OF LUNCHES	<u>45,304</u>
TOTAL NUMBER OF BREAKFASTS	<u>34,783</u>