

# FOOD SERVICE OPERATION REPORT

DATE: NOVEMBER 2007

## REVENUE

OPENING OPERATION BALANCE		\$ 240,851.34
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ 44,762.02
OTHER INCOME	(MISCELLANEOUS)	188.80
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TOTAL CURRENT REVENUE		\$ 285,802.16
REVENUE DUE FROM NSLP		\$ 132,540.00
TOTAL REVENUE		\$ 418,342.16

## EXPENDITURES

LABOR		\$ 197,611.17
FOOD	11/30/07	\$ 105,141.17
ALL OTHER EXPENDITURES		\$ 790.78
TOTAL EXPENDITURES		\$ 303,543.12

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TOTAL REVENUE		\$ 418,342.16
TOTAL EXPENDITURES		\$ 303,543.12
OPERATING BALANCE		\$ 114,799.04

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### NOTE:

INVENTORY AS OF	October 31, 2007	\$ 62,659.85
INVENTORY AS OF	November 30, 2007	\$ 54,284.54

TOTAL NUMBER OF LUNCHESES	44,775
TOTAL NUMBER OF BREAKFASTS	32,791