

FOOD SERVICE OPERATION REPORT

DATE: FEBRUARY 2008

REVENUE

OPENING OPERATION BALANCE		\$ 125,480.95
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ 43,648.66
OTHER INCOME	(MISCELLANEOUS)	\$ 40.42
TOTAL CURRENT REVENUE		\$ 169,170.06
REVENUE DUE FROM NSLP		\$ 141,947.00
TOTAL REVENUE		\$ 311,117.03

EXPENDITURES

LABOR		\$ 79,318.79
FOOD	02/29/08	\$ 77,677.22
ALL OTHER EXPENDITURES		\$ 633.55
TOTAL EXPENDITURES		\$ 157,629.56

TOTAL REVENUE		\$ 311,117.03
TOTAL EXPENDITURES		\$ 157,629.56
OPERATING BALANCE		\$ 153,487.47

NOTE:

INVENTORY AS OF	January 31, 2008	\$ 65,935.38
INVENTORY AS OF	February 29, 2008	\$ 57,985.05

TOTAL NUMBER OF LUNCHESES	48,558
TOTAL NUMBER OF BREAKFASTS	34,711