

FOOD SERVICE OPERATION REPORT

DATE: FEBRUARY 2007

REVENUE

OPENING OPERATION BALANCE		\$ 177,419.78
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ 41,772.76
OTHER INCOME	(MISCELLANEOUS)	\$ -
TOTAL CURRENT REVENUE		\$ 219,192.54
REVENUE DUE FROM NSLP		\$ 139,196.00
TOTAL REVENUE		\$ 358,388.54

EXPENDITURES

LABOR		\$ 82,031.64
FOOD	2/28/07	\$ 81,867.21
ALL OTHER EXPENDITURES		\$ 721.78
TOTAL EXPENDITURES		\$ 164,620.63

TOTAL REVENUE		\$ 358,388.54
TOTAL EXPENDITURES		\$ 164,620.63
OPERATING BALANCE		\$ 193,767.91

NOTE:

INVENTORY AS OF JANUARY 31,2007		\$ 78,296.94
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INVENTORY AS OF FEBRUARY 28,2007		\$ 68,738.51
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TOTAL NUMBER OF LUNCHES		48,519
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TOTAL NUMBER OF BREAKFASTS		35,691
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