

FOOD SERVICE OPERATION REPORT

DATE: JANUARY 2007

REVENUE

OPENING OPERATION BALANCE		\$ 149,612.40
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 34,513.44</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 288.23</u>
TOTAL CURRENT REVENUE		<u>\$ 184,414.07</u>
REVENUE DUE FROM NSLP		<u>\$ 109,004.00</u>
TOTAL REVENUE		<u>\$ 293,418.07</u>

EXPENDITURES

LABOR		\$ 58,549.66
FOOD	11/30/06	<u>\$ 56,455.19</u>
ALL OTHER EXPENDITURES		<u>\$ 993.44</u>
TOTAL EXPENDITURES		<u>\$ 115,998.29</u>

TOTAL REVENUE	\$ 293,418.07
TOTAL EXPENDITURES	<u>\$ 115,998.29</u>
OPERATING BALANCE	<u>\$ 177,419.78</u>

NOTE:

INVENTORY AS OF	December 31, 2006	<u>\$ 67,320.77</u>
INVENTORY AS OF	January 31, 2007	<u>\$ 78,296.94</u>

TOTAL NUMBER OF LUNCHES	<u>38,806</u>
TOTAL NUMBER OF BREAKFASTS	<u>26,982</u>