

FOOD SERVICE OPERATION REPORT

DATE: DECEMBER 2008

REVENUE

OPENING OPERATION BALANCE		\$ 118,269.57
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 30,132.33</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 148,401.90</u>
REVENUE DUE FROM NSLP		<u>\$ 109,037.00</u>
TOTAL REVENUE		<u>\$ 257,438.90</u>

EXPENDITURES

LABOR		<u>\$ 69,461.92</u>
FOOD	Accounts Payable Date: 12/31/2008	<u>\$ 67,633.00</u>
ALL OTHER EXPENDITURES		<u>\$ 648.47</u>
TOTAL EXPENDITURES		<u>\$ 137,743.39</u>

TOTAL REVENUE		<u>\$ 257,438.90</u>
TOTAL EXPENDITURES		<u>\$ 137,743.39</u>
OPERATING BALANCE		<u>\$ 119,695.51</u>

NOTE:

INVENTORY AS OF	November 30, 2008	<u>\$ 48,887.35</u>
INVENTORY AS OF	December 31, 2008	<u>\$ 49,692.18</u>

TOTAL NUMBER OF LUNCHES	<u>34,283</u>
TOTAL NUMBER OF BREAKFASTS	<u>26,056</u>