

FOOD SERVICE OPERATION REPORT

DATE: NOVEMBER 2008

REVENUE

OPENING OPERATION BALANCE		\$ 133,959.53
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 38,123.20</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 328.43</u>
TOTAL CURRENT REVENUE		<u>\$ 172,411.16</u>
REVENUE DUE FROM NSLP		<u>\$ 125,128.00</u>
TOTAL REVENUE		<u>\$ 297,539.16</u>

EXPENDITURES

LABOR		<u>\$ 78,918.62</u>
FOOD	Accounts Payable Date: 11/30/2008	<u>\$ 97,631.77</u>
ALL OTHER EXPENDITURES		<u>\$ 2,719.20</u>
TOTAL EXPENDITURES		<u>\$ 179,269.59</u>

TOTAL REVENUE		<u>\$ 297,539.16</u>
TOTAL EXPENDITURES		<u>\$ 179,269.59</u>
OPERATING BALANCE		<u>\$ 118,269.57</u>

NOTE:

INVENTORY AS OF	October 31, 2008	<u>\$ 50,287.64</u>
INVENTORY AS OF	November 30, 2008	<u>\$ 48,887.35</u>

TOTAL NUMBER OF LUNCHES	<u>39,329</u>
TOTAL NUMBER OF BREAKFASTS	<u>30,102</u>