

FOOD SERVICE OPERATION REPORT

DATE: SEPTEMBER 2007

REVENUE

OPENING OPERATION BALANCE		<u>00.00</u>
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 49,605.60</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 3,885.17</u>
TOTAL CURRENT REVENUE		<u>\$ 53,490.77</u>
REVENUE DUE FROM NSLP		<u>\$ 142,797.00</u>
TOTAL REVENUE		<u>\$ 196,287.77</u>

EXPENDITURES

LABOR		<u>\$ 30,864.85</u>
FOOD	9/30/07	<u>\$ 752.06</u>
ALL OTHER EXPENDITURES		<u>\$ 651.67</u>
TOTAL EXPENDITURES		<u>\$ 32,268.58</u>

TOTAL REVENUE	<u>\$ 196,287.77</u>
TOTAL EXPENDITURES	<u>\$ 32,268.58</u>
OPERATING BALANCE	<u>\$ 164,019.19</u>

NOTE:

INVENTORY AS OF	August 31, 2007	<u>\$ 48,260.02</u>
INVENTORY AS OF	September 30, 2007	<u>\$ 74,566.80</u>

TOTAL NUMBER OF LUNCHES	<u>46,881</u>
TOTAL NUMBER OF BREAKFASTS	<u>35,774</u>