

FOOD SERVICE OPERATION REPORT

DATE: MARCH 2007

REVENUE

OPENING OPERATION BALANCE		\$ 193,767.91
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 33,628.25</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 227,396.16</u>
REVENUE DUE FROM NSLP		<u>\$ 113,271.00</u>
TOTAL REVENUE		<u>\$ 340,667.16</u>

EXPENDITURES

LABOR		\$ 52,265.80
FOOD	10/31/06	<u>\$ 87,205.37</u>
ALL OTHER EXPENDITURES		<u>\$ 39,644.32</u>
TOTAL EXPENDITURES		<u>\$ 179,115.49</u>

TOTAL REVENUE	\$ 340,667.16
TOTAL EXPENDITURES	<u>\$ 179,115.49</u>
OPERATING BALANCE	<u>\$ 161,551.67</u>

NOTE:

INVENTORY AS OF	February 28, 2007	<u>\$ 68,738.51</u>
INVENTORY AS OF	March 30, 2007	<u>\$ 68,975.04</u>

TOTAL NUMBER OF LUNCHES	<u>39,488</u>
TOTAL NUMBER OF BREAKFASTS	<u>28,795</u>