

FOOD SERVICE OPERATION REPORT

DATE: JANUARY 2008

REVENUE

OPENING OPERATION BALANCE		\$ <u>88,848.89</u>
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ <u>38,253.77</u>
OTHER INCOME	(MISCELLANEOUS)	\$ <u>165.02</u>
TOTAL CURRENT REVENUE		\$ <u>127,267.68</u>
REVENUE DUE FROM NSLP		\$ <u>114,547.00</u>
TOTAL REVENUE		\$ <u>241,814.68</u>

EXPENDITURES

LABOR		\$ <u>53,041.04</u>
FOOD (Accounts Payable Date)	11/20/35	\$ <u>62,571.62</u>
ALL OTHER EXPENDITURES		\$ <u>721.07</u>
TOTAL EXPENDITURES		\$ <u>116,333.73</u>

TOTAL REVENUE		\$ <u>241,814.68</u>
TOTAL EXPENDITURES		\$ <u>116,333.73</u>
OPERATING BALANCE		\$ <u>125,480.95</u>

NOTE:

INVENTORY AS OF	December 31, 2007	\$ <u>55,162.37</u>
INVENTORY AS OF	January 31, 2008	\$ <u>65,935.38</u>

TOTAL NUMBER OF LUNCHES	<u>39,450</u>
TOTAL NUMBER OF BREAKFASTS	<u>27,946</u>