

# FOOD SERVICE OPERATION REPORT

DATE: OCTOBER 2007

## REVENUE

OPENING OPERATION BALANCE		\$ 164,019.19
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 52,391.89</u>
OTHER INCOME	(MISCELLANEOUS)	<u>0.00</u>
TOTAL CURRENT REVENUE		<u>\$ 216,410.89</u>
REVENUE DUE FROM NSLP		<u>\$ 154,230.00</u>
TOTAL REVENUE		<u>\$ 370,640.89</u>

## EXPENDITURES

LABOR		\$ 30,991.26
FOOD	10/31/07	<u>\$ 98,350.29</u>
ALL OTHER EXPENDITURES		<u>\$ 448.00</u>
TOTAL EXPENDITURES		<u>\$ 129,789.55</u>

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TOTAL REVENUE		<u>\$ 370,640.89</u>
TOTAL EXPENDITURES		<u>\$ 129,789.55</u>
OPERATING BALANCE		<u>\$ 240,851.34</u>

## NOTE:

INVENTORY AS OF	September 30, 2007	<u>\$ 74,566.80</u>
INVENTORY AS OF	October 31, 2007	<u>\$ 62,659.85</u>

TOTAL NUMBER OF LUNCHESES	<u>52,123</u>
TOTAL NUMBER OF BREAKFASTS	<u>38,623</u>