

FOOD SERVICE OPERATION REPORT

DATE: DECEMBER 2006

REVENUE

OPENING OPERATION BALANCE		\$ 193,612.49
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 30,444.91</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 56.00</u>
TOTAL CURRENT REVENUE		<u>\$ 224,113.40</u>
REVENUE DUE FROM NSLP		<u>\$ 112,679.00</u>
TOTAL REVENUE		<u>\$ 336,792.40</u>

EXPENDITURES

LABOR		\$ 105,485.30
FOOD	11/30/06	<u>\$ 80,393.86</u>
ALL OTHER EXPENDITURES		<u>\$ 1,300.84</u>
TOTAL EXPENDITURES		<u>\$ 187,180.00</u>

TOTAL REVENUE		\$ 336,792.40
TOTAL EXPENDITURES		<u>\$ 187,180.00</u>
OPERATING BALANCE		<u>\$ 149,612.40</u>

NOTE:

INVENTORY AS OF	November 30, 2006	<u>\$ 76,380.73</u>
INVENTORY AS OF	December 31, 2006	<u>\$ 67,320.77</u>

TOTAL NUMBER OF LUNCHESES	<u>38,716</u>
TOTAL NUMBER OF BREAKFASTS	<u>30,268</u>