

FOOD SERVICE OPERATION REPORT

DATE: October 2006

REVENUE

OPENING OPERATION BALANCE		<u>\$135,466.21</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 46,019.18</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 39.50</u>
TOTAL CURRENT REVENUE		<u>\$ 181,524.89</u>
REVENUE DUE FROM NSLP		<u>\$ 155,011.00</u>
TOTAL REVENUE		<u>\$ 336,535.89</u>

EXPENDITURES

LABOR		<u>\$ 71,490.32</u>
FOOD	10/31/06	<u>\$ 96,134.69</u>
ALL OTHER EXPENDITURES		<u>\$ 2,636.57</u>
TOTAL EXPENDITURES		<u>\$ 170,261.58</u>

TOTAL REVENUE	<u>\$ 336,535.89</u>
TOTAL EXPENDITURES	<u>\$ 170,261.58</u>
OPERATING BALANCE	<u>\$ 166,274.31</u>

NOTE:

INVENTORY AS OF	September 30, 2006	<u>\$ 71,678.68</u>
INVENTORY AS OF	October 31, 2006	<u>\$ 75,551.98</u>

TOTAL NUMBER OF LUNCHES	<u>53,057</u>
TOTAL NUMBER OF BREAKFASTS	<u>42,088</u>