

FOOD SERVICE OPERATION REPORT

DATE: DECEMBER 2007

REVENUE

OPENING OPERATION BALANCE		\$ 114,799.04
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ 30,271.13
OTHER INCOME	(MISCELLANEOUS)	0
TOTAL CURRENT REVENUE		\$ 145,070.17
REVENUE DUE FROM NSLP		\$ 94,739.00
TOTAL REVENUE		\$ 239,809.17

EXPENDITURES

LABOR		\$ 79,700.68
FOOD (Accounts Payable Date)	12/31/07	\$ 68,591.30
ALL OTHER EXPENDITURES		\$ 2,668.30
TOTAL EXPENDITURES		\$ 150,960.28

TOTAL REVENUE		\$ 239,809.17
TOTAL EXPENDITURES		\$ 150,960.28
OPERATING BALANCE		\$ 88,848.89

NOTE:

INVENTORY AS OF	November 30, 2007	\$ 54,284.54
INVENTORY AS OF	December 31, 2007	\$ 55,162.37

TOTAL NUMBER OF LUNCHES	31,959
TOTAL NUMBER OF BREAKFASTS	23,649