

# FOOD SERVICE OPERATION REPORT

DATE: DECEMEBER 2007

## REVENUE

OPENING OPERATION BALANCE		\$ 114,799.04
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ 30,271.13
OTHER INCOME	(MISCELLANEOUS)	O
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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

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

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## 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