

FOOD SERVICE OPERATION REPORT

DATE: SEPTEMBER 2008

REVENUE

OPENING OPERATION BALANCE		\$ -
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 42,991.75</u>
OTHER INCOME	(MISCELLANEOUS)	\$ -
		-
TOTAL CURRENT REVENUE		<u>\$ 42,991.75</u>
REVENUE DUE FROM NSLP		<u>\$ 151,061.00</u>
TOTAL REVENUE		<u>\$ 194,052.75</u>

EXPENDITURES

LABOR		<u>\$ 54,316.34</u>
FOOD	9/30/08	<u>\$ 4,213.60</u>
ALL OTHER EXPENDITURES		<u>\$ 8,165.31</u>
TOTAL EXPENDITURES		<u>\$ 66,695.25</u>

TOTAL REVENUE		<u>\$ 194,052.75</u>
TOTAL EXPENDITURES		<u>\$ 66,695.25</u>
OPERATING BALANCE		<u>\$ 127,357.50</u>

NOTE:

INVENTORY AS OF	August 31, 2008	<u>\$ 39,425.47</u>
INVENTORY AS OF	September 30, 2008	<u>\$ 49,885.49</u>

TOTAL NUMBER OF LUNCHES	<u>46,104</u>
TOTAL NUMBER OF BREAKFASTS	<u>34,392</u>