

FOOD SERVICE OPERATION REPORT

DATE: OCTOBER 2008

REVENUE

OPENING OPERATION BALANCE		\$ 127,357.50
LOCAL PAYMENTS	(STUDENTS & BALANCE)	\$ 46,645.04
OTHER INCOME	(MISCELLANEOUS)	\$ 372.13
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TOTAL CURRENT REVENUE		\$ 174,374.67
REVENUE DUE FROM NSLP		\$ 162,637.00
TOTAL REVENUE		\$ 337,011.67

EXPENDITURES

LABOR		\$ 106,600.07
FOOD	10/31/08	\$ 95,936.85
ALL OTHER EXPENDITURES		\$ 515.22
TOTAL EXPENDITURES		\$ 203,052.14

TOTAL REVENUE		\$ 337,011.67
TOTAL EXPENDITURES		\$ 203,052.14
OPERATING BALANCE		\$ 133,959.53

NOTE:

INVENTORY AS OF	September 30, 2008	\$ 49,885.49
INVENTORY AS OF	October 31, 2008	\$ 50,287.64

TOTAL NUMBER OF LUNCHESES	51,438
TOTAL NUMBER OF BREAKFASTS	38,417