

FOOD SERVICE OPERATION REPORT

DATE: NOVEMBER 2006

REVENUE

OPENING OPERATION BALANCE		<u>\$ 166,274.31</u>
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 41,372.11</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 193.10</u>
TOTAL CURRENT REVENUE		<u>\$ 207,839.52</u>
REVENUE DUE FROM NSLP		<u>\$ 138,596.00</u>
TOTAL REVENUE		<u>\$ 346,435.52</u>

EXPENDITURES

LABOR		<u>\$ 52,724.29</u>
FOOD	11/30/06	<u>\$ 97,065.92</u>
ALL OTHER EXPENDITURES		<u>\$ 3,032.80</u>
TOTAL EXPENDITURES		<u>\$ 152,823.03</u>

TOTAL REVENUE		<u>\$ 346,435.52</u>
TOTAL EXPENDITURES		<u>\$ 152,823.03</u>
OPERATING BALANCE		<u>\$ 193,612.49</u>

NOTE:

INVENTORY AS OF	October 31, 2006	<u>\$ 75,551.98</u>
INVENTORY AS OF	November 30, 2006	<u>\$ 76,380.73</u>

TOTAL NUMBER OF LUNCHESES	<u>47,473</u>
TOTAL NUMBER OF BREAKFASTS	<u>37,662</u>