

FOOD SERVICE OPERATION REPORT

DATE: December 2005

REVENUE

OPENING OPERATION BALANCE		\$123,480.56
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 26,639.13</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 287.24</u>
TOTAL CURRENT REVENUE		<u>\$ 150,406.93</u>
REVENUE DUE FROM NSLP		<u>\$ 105,800.00</u>
TOTAL REVENUE		<u>\$ 256,206.93</u>

EXPENDITURES

LABOR		<u>\$ 65,791.69</u>
FOOD (ACCOUNTS PAYABLE DATE: 12/31/05)		<u>\$ 88,602.07</u>
ALL OTHER EXPENDITURES		<u>\$ 533.22</u>
TOTAL EXPENDITURES		<u>\$ 154,926.98</u>

TOTAL REVENUE	<u>\$ 256,206.93</u>
TOTAL EXPENDITURES	<u>\$ 154,926.98</u>
OPERATING BALANCE	<u>\$101,279.95</u>

NOTE:

INVENTORY AS OF	NOVEMBER 30,2005	<u>\$ 79,834.47</u>
INVENTORY AS OF	DECEMBER 30,2005	<u>\$ 79,834.47</u>

TOTAL NUMBER OF LUNCHES	<u>36,868</u>
TOTAL NUMBER OF BREAKFASTS	<u>29,317</u>