

FOOD SERVICE OPERATION REPORT

DATE: May 2006

REVENUE

OPENING OPERATION BALANCE		<u>\$232,420.82</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 31,337.96</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 184.80</u>
TOTAL CURRENT REVENUE		<u>\$ 263,943.58</u>
REVENUE DUE FROM NSLP		<u>\$ 131,356.00</u>
TOTAL REVENUE		<u>\$ 395,299.58</u>

EXPENDITURES

LABOR		<u>\$ 85,485.40</u>
FOOD		<u>\$ 74,603.24</u>
ALL OTHER EXPENDITURES		<u>\$ 835.83</u>
TOTAL EXPENDITURES		<u>\$ 160,924.47</u>

TOTAL REVENUE		<u>\$ 395,299.58</u>
TOTAL EXPENDITURES		<u>\$ 160,924.47</u>
OPERATING BALANCE		<u>\$ 234,375.11</u>

NOTE:

INVENTORY AS OF	April 30, 2006	<u>\$ 74,290.43</u>
INVENTORY AS OF	May 31, 2006	<u>\$ 47,831.90</u>

TOTAL NUMBER OF LUNCHESES	<u>45,447</u>
TOTAL NUMBER OF BREAKFASTS	<u>36,232</u>