

FOOD SERVICE OPERATION REPORT

DATE: April 2006

REVENUE

OPENING OPERATION BALANCE		<u>\$214,203.89</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 38,200.27</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 00.00</u>
TOTAL CURRENT REVENUE		<u>\$ 252,404.16</u>
REVENUE DUE FROM NSLP		<u>\$ 133,909.00</u>
TOTAL REVENUE		<u>\$ 386,313.16</u>

EXPENDITURES

LABOR		<u>\$ 62,978.83</u>
FOOD (ACCOUNTS PAYABLE DATE: 04/30/06		<u>\$ 90,009.09</u>
ALL OTHER EXPENDITURES		<u>\$ 904.42</u>
TOTAL EXPENDITURES		<u>\$ 153,892.34</u>

TOTAL REVENUE	<u>\$ 386,313.16</u>
TOTAL EXPENDITURES	<u>\$ 153,892.34</u>
OPERATING BALANCE	<u>\$232,420.82</u>

NOTE:

INVENTORY AS OF	MACH 30, 2006	<u>\$ 76,639.08</u>
INVENTORY AS OF	APRIL 30, 2006	<u>\$ 74,290.43</u>

TOTAL NUMBER OF LUNCHES	<u>46,345</u>
TOTAL NUMBER OF BREAKFASTS	<u>35,728</u>