

FOOD SERVICE OPERATION REPORT

DATE: December 2004

REVENUE

OPENING OPERATION BALANCE		\$ <u>234,873.74</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	\$ <u>24,407.69</u>
OTHER INCOME	(MISCELLANEOUS)	\$ <u>91.25</u>
TOTAL CURRENT REVENUE		\$ <u>259,372.68</u>
REVENUE DUE FROM NSLP		\$ <u>90,951.00</u>
TOTAL REVENUE		\$ <u>350,323.68</u>

EXPENDITURES

LABOR		\$ <u>89,203.38</u>
FOOD (ACCOUNTS PAYABLE DATE: (12/31/04)		\$ <u>71,273.20</u>
ALL OTHER EXPENDITURES		\$ <u>2,826.57</u>
TOTAL EXPENDITURES		\$ <u>163,303.15</u>

TOTAL REVENUE	\$ <u>350,323.68</u>
TOTAL EXPENDITURES	\$ <u>163,303.15</u>
OPERATING BALANCE	\$ <u>187,020.53</u>

NOTE:

INVENTORY AS OF (November 30, 2004)	\$ <u>68,094.45</u>
INVENTORY AS OF (December 31, 2004)	\$ <u>74,738.31</u>
TOTAL NUMBER OF LUNCHES	<u>33,210</u>
TOTAL NUMBER OF BREAKFASTS	<u>25,817</u>

