

FOOD SERVICE OPERATION REPORT

DATE: MAY 2007

REVENUE

OPENING OPERATION BALANCE		\$ 191,324.27
LOCAL PAYMENTS	(STUDENTS & BALANCE)	<u>\$ 38,263.00</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ -</u>
TOTAL CURRENT REVENUE		<u>\$ 229,587.27</u>
REVENUE DUE FROM NSLP		<u>\$ 160,739.00</u>
TOTAL REVENUE		<u>\$ 390,326.27</u>

EXPENDITURES

LABOR		\$ 124,431.42
FOOD	5/31/07	<u>\$ 82,710.32</u>
ALL OTHER EXPENDITURES		<u>\$ 1,852.80</u>
TOTAL EXPENDITURES		<u>\$ 208,994.54</u>

TOTAL REVENUE		<u>\$ 390,326.27</u>
TOTAL EXPENDITURES		<u>\$ 208,994.54</u>
OPERATING BALANCE		<u>\$ 181,331.73</u>

NOTE:

INVENTORY AS OF	April 30, 2007	<u>\$ 59,002.45</u>
INVENTORY AS OF	May 31, 2007	<u>\$ 32,299.86</u>

TOTAL NUMBER OF LUNCHES	<u>55,284</u>
TOTAL NUMBER OF BREAKFASTS	<u>42,036</u>