

FOOD SERVICE OPERATION REPORT

DATE: FEBRUARY 2005

REVENUE

OPENING OPERATION BALANCE		\$ <u>227,233.86</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	\$ <u>39,555.57</u>
OTHER INCOME	(MISCELLANEOUS)	\$ <u>341.67</u>
TOTAL CURRENT REVENUE		\$ <u>267,131.10</u>
REVENUE DUE FROM NSLP		\$ <u>128,961.00</u>
TOTAL REVENUE		\$ <u>396,092.10</u>

EXPENDITURES

LABOR	\$ <u>69,162.59</u>
FOOD (ACCOUNTS PAYABLE DATE: (2/28/05)	\$ <u>72,190.48</u>
ALL OTHER EXPENDITURES	\$ <u>1,274.56</u>
TOTAL EXPENDITURES	\$ <u>142,627.63</u>

TOTAL REVENUE	\$ <u>396,092.10</u>
TOTAL EXPENDITURES	\$ <u>142,627.63</u>
OPERATING BALANCE	\$ <u>253,464.47</u>

NOTE:

INVENTORY AS OF (January 31, 2005)	\$ <u>64,636.76</u>
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INVENTORY AS OF (February 28, 2005)	\$ <u>71,294.91</u>
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TOTAL NUMBER OF LUNCHES	<u>47,498</u>
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TOTAL NUMBER OF BREAKFASTS	<u>35,894</u>
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