

FOOD SERVICE OPERATION REPORT

DATE: MARCH 2005

REVENUE

OPENING OPERATION BALANCE		<u>\$ 253,464.47</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 31,632.40</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 13,981.05</u>
TOTAL CURRENT REVENUE		<u>\$ 298,807.92</u>
REVENUE DUE FROM NSLP		<u>\$ 104,984.</u>
TOTAL REVENUE		<u>\$ 403,791.92</u>

EXPENDITURES

LABOR		<u>\$ 69,904.15</u>
FOOD (ACCOUNTS PAYABLE DATE: (3/28/05)		<u>\$ 77,920.02</u>
ALL OTHER EXPENDITURES		<u>\$ 1,414.94</u>
TOTAL EXPENDITURES		<u>\$ 149,239.11</u>

TOTAL REVENUE	<u>\$ 403,791.92</u>
TOTAL EXPENDITURES	<u>\$ 149,239.11</u>
OPERATING BALANCE	<u>\$ 254,552.81</u>

NOTE:

INVENTORY AS OF (February 28,2005)	<u>\$ 71,294.91</u>
INVENTORY AS OF (March 31, 2005)	<u>\$ 69,311.67</u>

TOTAL NUMBER OF LUNCHES	<u>38,603</u>
TOTAL NUMBER OF BREAKFASTS	<u>29,416</u>