

FOOD SERVICE OPERATION REPORT

DATE: May 2005

REVENUE

OPENING OPERATION BALANCE		\$ <u>312,500.64</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	\$ <u>33,175.42</u>
OTHER INCOME	(MISCELLANEOUS)	\$ <u>294.12</u>
TOTAL CURRENT REVENUE		\$ <u>345,970.18</u>
REVENUE DUE FROM NSLP		\$ <u>145,665.00</u>
TOTAL REVENUE		\$ <u>491,635.18</u>

EXPENDITURES

LABOR		\$ <u>66,937.73</u>
FOOD (ACCOUNTS PAYABLE DATE: (5/31/05)		\$ <u>74,817.99</u>
ALL OTHER EXPENDITURES		\$ <u>804.07</u>
TOTAL EXPENDITURES		\$ <u>142,559.79</u>

TOTAL REVENUE	\$ <u>491,635.18</u>
TOTAL EXPENDITURES	\$ <u>142,559.79</u>
OPERATING BALANCE	\$ <u>349,075.39</u>

NOTE:

INVENTORY AS OF April 30, 2005	\$ <u>66,226.50</u>
INVENTORY AS OF May 31, 2005	\$ <u>48,498.44</u>

TOTAL NUMBER OF LUNCHESES	<u>53,447</u>
TOTAL NUMBER OF BREAKFASTS	<u>40,722</u>