

FOOD SERVICE OPERATION REPORT

DATE: November 2005

REVENUE

OPENING OPERATION BALANCE		<u>\$133,465.89</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 35,579.57</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 287.24</u>
TOTAL CURRENT REVENUE		<u>\$169,332.70</u>
REVENUE DUE FROM NSLP		<u>\$125,314.00</u>
TOTAL REVENUE		<u>\$ 294,646.70</u>

EXPENDITURES

LABOR		<u>\$ 87,528.53</u>
FOOD (ACCOUNTS PAYABLE DATE: 11/30/05)		<u>\$ 82,049.88</u>
ALL OTHER EXPENDITURES		<u>\$ 1,587.73</u>
TOTAL EXPENDITURES		<u>\$171,166.14</u>

TOTAL REVENUE	<u>\$294,646.70</u>
TOTAL EXPENDITURES	<u>\$171,166.14</u>
OPERATING BALANCE	<u>\$123,480.56</u>

NOTE:

INVENTORY AS OF	October 31, 2005	<u>\$70,767.77</u>
INVENTORY AS OF	November 30, 2005	<u>\$79,834.47</u>

TOTAL NUMBER OF LUNCHES	<u>43,838</u>
TOTAL NUMBER OF BREAKFASTS	<u>35,150</u>