

FOOD SERVICE OPERATION REPORT

DATE: October 2005

REVENUE

OPENING OPERATION BALANCE		<u>\$115,218.60</u>
LOCAL PAYMENTS	(STUDENTS & ADULTS)	<u>\$ 42,369.58</u>
OTHER INCOME	(MISCELLANEOUS)	<u>\$ 199.28</u>
TOTAL CURRENT REVENUE		<u>\$157,787.46</u>
REVENUE DUE FROM NSLP		<u>\$147,352.00</u>
TOTAL REVENUE		<u>\$ 305,139.46</u>

EXPENDITURES

LABOR		<u>\$ 52,037.96</u>
FOOD (ACCOUNTS PAYABLE DATE:10/31/05)		<u>\$ 88,508.69</u>
ALL OTHER EXPENDITURES		<u>\$31,126.92</u>
TOTAL EXPENDITURES		<u>\$171,673.57</u>

TOTAL REVENUE	<u>\$305,139.46</u>
TOTAL EXPENDITURES	<u>\$171,673.57</u>
OPERATING BALANCE	<u>\$133,465.89</u>

NOTE:

INVENTORY AS OF	September 30, 2005	<u>\$72,910.73</u>
INVENTORY AS OF	October 31,2005	<u>\$70,767.77</u>

TOTAL NUMBER OF LUNCHES	<u>52,264</u>
TOTAL NUMBER OF BREAKFASTS	<u>40,722</u>