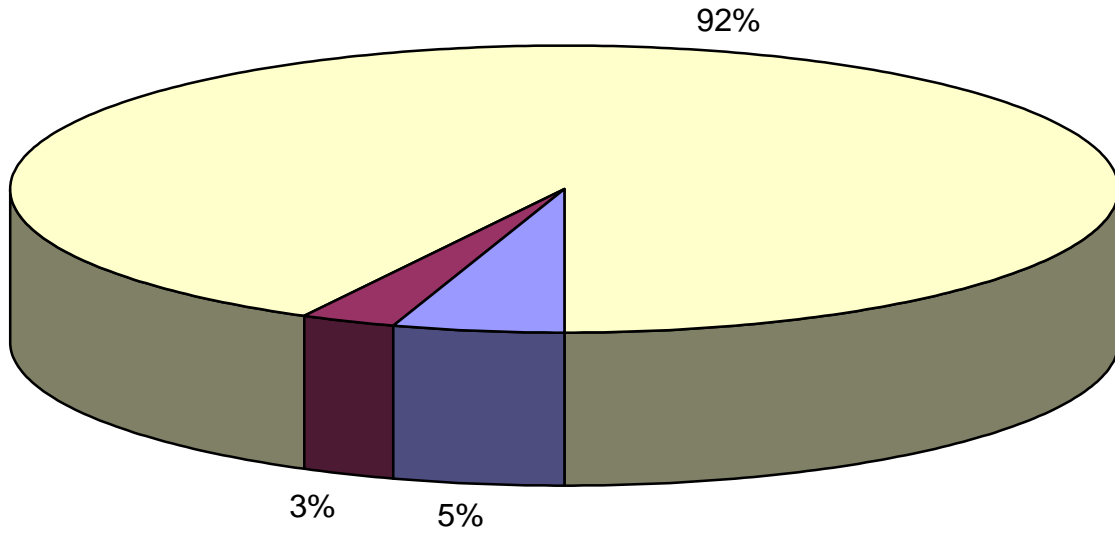


Sources of Revenue Through June, 2000

Other Revenue Breakfast Revenue Lunch Revenue



Expenses through June, 2000

Salary Expense Benefits Expense Food Expense
Non-Food Expense Other Expense

