

FOOD SERVICE ANALYSIS

2009-10

as of May 12, 2010

|                                |                    |                    | Projected to June 30, 2010 |                               |                    |                     |                 |
|--------------------------------|--------------------|--------------------|----------------------------|-------------------------------|--------------------|---------------------|-----------------|
|                                | <b>2009-10</b>     | <b>To Be Re-</b>   | <b>Percent</b>             |                               | <b>2009-10</b>     | <b>To Be Ex-</b>    | <b>Percent</b>  |
| <b>Revenues - Local</b>        | <b>Budget</b>      | <b>ceived</b>      | <b>Received</b>            | <b>Expenditures</b>           | <b>Budget</b>      | <b>pended as of</b> | <b>Expended</b> |
|                                |                    | <b>6/30/2010</b>   |                            |                               |                    | <b>6/30/2010</b>    |                 |
| Food Sales                     | \$655,440          | \$684,507          | 104.43%                    | Salaries                      | \$410,773          | \$410,773           | 100.00%         |
| Breakfast Sales                | \$10,009           | \$9,654            | 96.45%                     | Fringe Benefits               | \$3,196            | \$3,465             | 108.42%         |
| Food Sales-Adult               | \$19,927           | \$21,980           | 110.30%                    | Purchased Services            | \$5,500            | \$5,061             | 92.02%          |
|                                |                    |                    |                            | Supplies & Materials          | \$766,296          | \$739,750           | 96.54%          |
|                                |                    |                    |                            | Capital Outlay                | \$1,500            | \$3,000             | 200.00%         |
| <b>State</b>                   |                    |                    |                            | <b>Total</b>                  | <b>\$1,187,265</b> | <b>\$1,162,049</b>  | <b>97.88%</b>   |
| State Aid Lunch                | \$13,130           | \$9,953            | 75.80%                     |                               |                    |                     |                 |
| School Breakfast Incentive     | \$65               | \$267              | 410.77%                    |                               |                    |                     |                 |
| <b>Federal</b>                 |                    |                    |                            |                               |                    |                     |                 |
| Federal Lunch Aid              | \$335,000          | \$407,650          | 121.69%                    |                               |                    |                     |                 |
| School Breakfast Program       | \$30,000           | \$30,000           | 100.00%                    |                               |                    |                     |                 |
| <b>Total - Revenues</b>        | <b>\$1,063,571</b> | <b>\$1,164,011</b> | <b>109.44%</b>             |                               |                    |                     |                 |
|                                |                    |                    |                            |                               |                    |                     |                 |
| <b>Supervision Fee - Total</b> | <b>\$297,376</b>   | <b>\$310,393</b>   | <b>104.38%</b>             | <b>Lunchroom Supervision</b>  | <b>\$289,408</b>   | <b>\$310,919</b>    | <b>107.43%</b>  |
|                                |                    |                    |                            |                               |                    |                     |                 |
| <b>Grand Total - Revenues</b>  | <b>\$1,360,947</b> | <b>\$1,474,404</b> | <b>108.34%</b>             | <b>Grand Total - Expenses</b> | <b>\$1,476,673</b> | <b>\$1,472,968</b>  | <b>99.75%</b>   |