FOOD SERVICE	HIGH SCHOOL			MIDDLE SCHOOL			JOHNSON ELE			MOYER ELE			WOODFILL ELE			DISTRICT TOTAL		
THROUGH MAY	**2019-20**	**2020-21**	**2021-22**	**2019-20**	**2020-21**	**2021-22**	**2019-20**	**2020-21**	**2021-22**	**2019-20**	**2020-21**	**2021-22**	**2019-20**	**2020-21**	**2021-22**	**2019-20**	**2020-21**	**2021-22**
REVENUE																		
STUDENT LUNCH	$ 207,498	$ 30,382	$ 149,528	$ 185,881	$ 38,568	$ 218,871	$ 88,441	$ 17,897	$ 109,587	$ 97,226	$ 21,144	$ 111,938	$ 60,262	$ 11,506	$ 83,124	$ 639,308	$ 119,497	$ 673,048
ADULT LUNCH	$ 6,169	$ 9,207	$ 3,500	$ 5,063	$ 10,850	$ 3,564	$ 2,540	$ 811	$ 2,408	$ 5,713	$ 1,266	$ 1,790	$ 6,261	$ 2,374	$ 4,454	$ 25,746	$ 24,508	$ 15,716
ALA CARTE	$ 149,954	$ 46,336	$ 220,693	$ 124,623	$ 44,481	$ 129,701	$ 18,831	$ 3,499	$ 41,555	$ 28,554	$ 2,842	$ 39,159	$ 22,287	$ 5,673	$ 27,260	$ 344,249	$ 102,831	$ 458,368
FEDERAL COVID LUNCH PROGRAM	$ 3,356	$ 135,366	$ -	$ 3,356	$ 139,193	$ -	$ 3,356	$ 70,846	$ -	$ 3,356	$ 110,200	$ -	$ 3,356	$ 70,985	$ -	$ 16,780	$ 526,590	$ -
CATERING & OTHER	$ 4,657	$ 982	$ 9,050	$ 5,742	$ 2,543	$ 2,626	$ 4,599	$ 593	$ 2,475	$ 5,854	$ 1,214	$ 3,600	$ 4,496	$ 2,273	$ 4,030	$ 25,348	$ 7,605	$ 21,781
TOTAL REVENUE	**$ 371,634**	**$ 222,273**	**$ 382,771**	**$ 324,665**	**$ 235,635**	**$ 354,762**	**$ 117,767**	**$ 93,646**	**$ 156,025**	**$ 140,703**	**$ 136,666**	**$ 156,487**	**$ 96,662**	**$ 92,811**	**$ 118,868**	**$ 1,051,431**	**$ 781,031**	**$ 1,168,913**
CHANGE																		**$ 117,482**
																		11%
EXPENSE																		
PAYROLL & BENEFITS	$ 183,035	$ 165,766	$ 154,180	$ 144,969	$ 138,149	$ 139,393	$ 47,032	$ 62,669	$ 83,957	$ 75,999	$ 72,947	$ 79,097	$ 70,613	$ 70,680	$ 82,858	$ 521,648	$ 510,211	$ 539,485
FOOD & DRINK	$ 169,213	$ 93,621	$ 175,417	$ 129,534	$ 61,807	$ 143,036	$ 47,625	$ 53,299	$ 68,913	$ 60,532	$ 45,311	$ 68,826	$ 44,795	$ 36,157	$ 51,268	$ 451,699	$ 290,195	$ 507,460
SUPPLIES & OTHER	$ 32,650	$ 19,087	$ 22,545	$ 5,148	$ 7,958	$ 13,413	$ 7,480	$ 7,866	$ 7,348	$ 4,037	$ 7,595	$ 9,656	$ 6,586	$ 8,744	$ 8,708	$ 55,901	$ 51,250	$ 61,670
TOTAL EXPENSES	**$ 384,898**	**$ 278,474**	**$ 352,142**	**$ 279,651**	**$ 207,914**	**$ 295,842**	**$ 102,137**	**$ 123,834**	**$ 160,218**	**$ 140,568**	**$ 125,853**	**$ 157,579**	**$ 121,994**	**$ 115,581**	**$ 142,834**	**$ 1,029,248**	**$ 851,656**	**$ 1,108,615**
CHANGE																		**$ 79,367**
																		8%
OPERATING INCOME/(LOSS)	**$ (13,264)**	**$ (56,201)**	**$ 30,629**	**$ 45,014**	**$ 27,721**	**$ 58,920**	**$ 15,630**	**$ (30,188)**	**$ (4,193)**	**$ 135**	**$ 10,813**	**$ (1,092)**	**$ (25,332)**	**$ (22,770)**	**$ (23,966)**	**$ 22,183**	**$ (70,625)**	**$ 60,298**
CAPITAL INVESTMENTS																		
HHS SERVING LINE RECONFIGURATION	**$ 22,538**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,538**	**$ -**	**$ -**
VEHICLES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,005**	**$ -**	**$ (26,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,005**	**$ -**	**$ (26,000)**
FURNITURE & EQUIPMENT	**$ 237,481**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,520**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 237,481**	**$ -**	**$ 33,520**
TOTAL CAPITAL INVESTMENTS	**$ 260,019**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,520**	**$ 26,005**	**$ -**	**$ (26,000)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 286,024**	**$ -**	**$ 7,520**
GRAND TOTAL ALL EXPENSES	**$ 644,917**	**$ 278,474**	**$ 352,142**	**$ 279,651**	**$ 207,914**	**$ 329,362**	**$ 128,142**	**$ 123,834**	**$ 134,218**	**$ 140,568**	**$ 125,853**	**$ 157,579**	**$ 121,994**	**$ 115,581**	**$ 142,834**	**$ 1,315,272**	**$ 851,656**	**$ 1,116,135**