

FOOD SERVICE	HIGH SCHOOL		MIDDLE SCHOOL		JOHNSON ELEMENTARY		MOYER ELEMENTARY		WOODFILL ELEMENTARY		DISTRICT TOTAL	
THROUGH FEBRUARY	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23	2021-22	2022-23
REVENUE												
STUDENT LUNCH	\$ 121,288	\$ 142,496	\$ 154,547	\$ 132,347	\$ 88,417	\$ 90,539	\$ 90,478	\$ 96,112	\$ 65,098	\$ 75,775	\$ 519,828	\$ 537,269
STUDENT BREAKFAST	\$ 35	\$ 9,235	\$ -	\$ 4,135	\$ 1	\$ 2,799	\$ -	\$ 4,237	\$ 2,286	\$ 3,306	\$ 2,322	\$ 23,712
STUDENT ALA CARTE	\$ 157,447	\$ 212,778	\$ 93,620	\$ 133,182	\$ 27,988	\$ 33,913	\$ 27,466	\$ 37,646	\$ 19,114	\$ 23,542	\$ 325,635	\$ 441,061
ADULT BREAKFAST & LUNCH	\$ 4,626	\$ 5,150	\$ 6,423	\$ 6,722	\$ 3,243	\$ 3,459	\$ 3,017	\$ 2,876	\$ 3,875	\$ 3,949	\$ 21,184	\$ 22,156
REBATES	\$ 397	\$ 898	\$ 397	\$ 898	\$ 397	\$ 898	\$ 396	\$ 897	\$ 396	\$ 897	\$ 1,983	\$ 4,488
CATERING	\$ 7,067	\$ 4,887	\$ 1,007	\$ 600	\$ 1,175	\$ 1,290	\$ 1,420	\$ 464	\$ 1,850	\$ 1,692	\$ 12,519	\$ 8,933
INTEREST	\$ 16	\$ 1,843	\$ 16	\$ 1,843	\$ 17	\$ 1,843	\$ 17	\$ 1,844	\$ 17	\$ 1,844	\$ 83	\$ 9,217
TOTAL REVENUE	\$ 290,876	\$ 377,287	\$ 256,010	\$ 279,727	\$ 121,238	\$ 134,741	\$ 122,794	\$ 144,076	\$ 92,636	\$ 111,005	\$ 883,554	\$ 1,046,836
CHANGE		\$ 86,411		\$ 23,717		\$ 13,503		\$ 21,282		\$ 18,369		\$ 163,282
EXPENSE												
PAYROLL & BENEFITS	\$ 110,249	\$ 98,441	\$ 99,420	\$ 105,740	\$ 55,058	\$ 56,238	\$ 58,524	\$ 60,486	\$ 55,861	\$ 63,309	\$ 379,112	\$ 384,214
FOOD & DRINK	\$ 108,510	\$ 142,744	\$ 94,783	\$ 94,319	\$ 46,174	\$ 47,547	\$ 45,447	\$ 52,720	\$ 34,749	\$ 40,387	\$ 329,663	\$ 377,717
SUPPLIES & OTHER	\$ 14,202	\$ 9,122	\$ 19,384	\$ 12,359	\$ 6,785	\$ 5,601	\$ 4,941	\$ 10,136	\$ 7,844	\$ 4,854	\$ 53,156	\$ 42,072
TOTAL EXPENSES	\$ 232,961	\$ 250,307	\$ 213,587	\$ 212,418	\$ 108,017	\$ 109,386	\$ 108,912	\$ 123,342	\$ 98,454	\$ 108,550	\$ 761,931	\$ 804,003
CHANGE		\$ 17,346		\$ (1,169)		\$ 1,369						\$ 42,072
NET INCOME/LOSS	\$ 57,915	\$ 126,980	\$ 42,423	\$ 67,309	\$ 13,221	\$ 25,355	\$ 13,882	\$ 20,734	\$ (5,818)	\$ 2,455	\$ 121,623	\$ 242,833
CHANGE		\$ 69,065		\$ 24,886		\$ 12,134		\$ 6,852		\$ 8,273		\$ 121,210