

	HIGH SCHOOL		MIDDLE SCHOOL		JOHNSON ELEMENTARY		MOYER ELEMENTARY		WOODFILL ELEMENTARY		DISTRICT TOTAL	
THROUGH JANUARY	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026
<b>REVENUE</b>												
STUDENT LUNCH	\$ 120,226	\$ 117,582	\$ 115,698	\$ 123,820	\$ 84,331	\$ 93,488	\$ 87,112	\$ 88,059	\$ 71,348	\$ 63,919	\$ 478,715	\$ 486,868
STUDENT BREAKFAST	\$ 475	\$ 447	\$ 1,677	\$ 650	\$ 2,785	\$ 4,718	\$ 4,142	\$ 3,514	\$ 3,708	\$ 3,733	\$ 12,787	\$ 13,062
STUDENT ALA CARTE	\$ 194,952	\$ 218,544	\$ 118,623	\$ 118,165	\$ 29,298	\$ 32,998	\$ 30,803	\$ 28,863	\$ 36,748	\$ 40,608	\$ 410,424	\$ 439,178
ADULT BREAKFAST & LUNCH	\$ 2,658	\$ 4,765	\$ 4,590	\$ 5,007	\$ 1,975	\$ 2,552	\$ 2,727	\$ 4,102	\$ 1,725	\$ 2,008	\$ 13,675	\$ 18,434
REBATES	\$ 648	\$ 707	\$ 648	\$ 707	\$ 648	\$ 708	\$ 648	\$ 708	\$ 648	\$ 708	\$ 3,240	\$ 3,538
CATERING	\$ 4,952	\$ 4,859	\$ 453	\$ 317	\$ 797	\$ 664	\$ 329	\$ 1,483	\$ 880	\$ 2,628	\$ 7,411	\$ 9,951
INTEREST	\$ 2,776	\$ 2,851	\$ 2,776	\$ 2,851	\$ 2,777	\$ 2,852	\$ 2,777	\$ 2,852	\$ 2,777	\$ 2,852	\$ 13,883	\$ 14,258
<b>TOTAL REVENUE</b>	<b>\$ 326,687</b>	<b>\$ 349,755</b>	<b>\$ 244,465</b>	<b>\$ 251,517</b>	<b>\$ 122,611</b>	<b>\$ 137,980</b>	<b>\$ 128,538</b>	<b>\$ 129,581</b>	<b>\$ 117,834</b>	<b>\$ 116,456</b>	<b>\$ 940,135</b>	<b>\$ 985,289</b>
CHANGE		\$ 23,068		\$ 7,052		\$ 15,369		\$ 1,043		\$ (1,378)		\$ 45,154
<b>EXPENSE</b>												
PAYROLL & BENEFITS	\$ 77,140	\$ 95,549	\$ 67,197	\$ 66,150	\$ 50,668	\$ 52,970	\$ 52,813	\$ 57,943	\$ 46,022	\$ 49,854	\$ 293,840	\$ 322,466
FOOD & DRINK	\$ 153,438	\$ 165,542	\$ 102,353	\$ 102,137	\$ 55,654	\$ 60,179	\$ 56,811	\$ 58,541	\$ 41,342	\$ 50,511	\$ 409,598	\$ 436,910
SUPPLIES & OTHER	\$ 15,925	\$ 44,737	\$ 6,561	\$ 10,130	\$ 1,650	\$ 2,734	\$ 3,702	\$ 6,128	\$ 14,435	\$ 3,269	\$ 42,273	\$ 66,998
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,189	\$ -	\$ 30,189
<b>TOTAL EXPENSES</b>	<b>\$ 246,503</b>	<b>\$ 305,828</b>	<b>\$ 176,111</b>	<b>\$ 178,417</b>	<b>\$ 107,972</b>	<b>\$ 115,883</b>	<b>\$ 113,326</b>	<b>\$ 122,612</b>	<b>\$ 101,799</b>	<b>\$ 133,823</b>	<b>\$ 745,711</b>	<b>\$ 856,563</b>
CHANGE		\$ 59,325		\$ 2,306		\$ 7,911		\$ 9,286		\$ 32,024		\$ 110,852
<b>NET INCOME/LOSS</b>	<b>\$ 80,184</b>	<b>\$ 43,927</b>	<b>\$ 68,354</b>	<b>\$ 73,100</b>	<b>\$ 14,639</b>	<b>\$ 22,097</b>	<b>\$ 15,212</b>	<b>\$ 6,969</b>	<b>\$ 16,035</b>	<b>\$ (17,367)</b>	<b>\$ 194,424</b>	<b>\$ 128,726</b>
CHANGE		\$ (36,257)		\$ 4,746		\$ 7,458		\$ (8,243)		\$ (33,402)		\$ (65,698)