

FOOD SERVICE THROUGH JUNE	HIGH SCHOOL		MIDDLE SCHOOL		JOHNSON ELEMENTARY		MOYER ELEMENTARY		WOODFILL ELEMENTARY		DISTRICT TOTAL	
	2022-23	2023-24	2022-23	2023-24	2022-23	2023-24	2022-23	2023-24	2022-23	2023-24	2022-23	2023-24
<b>REVENUE</b>												
STUDENT LUNCH	\$ 230,488	\$ 219,473	\$ 194,248	\$ 201,376	\$ 135,701	\$ 143,696	\$ 144,826	\$ 141,327	\$ 115,080	\$ 130,319	\$ 820,343	\$ 836,191
STUDENT BREAKFAST	\$ 15,732	\$ 8,669	\$ 5,320	\$ 2,275	\$ 4,776	\$ 4,871	\$ 5,967	\$ 6,262	\$ 5,283	\$ 5,309	\$ 37,078	\$ 27,386
STUDENT ALA CARTE	\$ 311,744	\$ 320,487	\$ 199,181	\$ 198,748	\$ 53,573	\$ 51,250	\$ 57,517	\$ 55,091	\$ 35,226	\$ 56,569	\$ 657,241	\$ 682,145
ADULT BREAKFAST & LUNCH	\$ 7,722	\$ 6,698	\$ 9,609	\$ 8,192	\$ 4,985	\$ 3,682	\$ 4,950	\$ 6,041	\$ 6,421	\$ 3,977	\$ 33,687	\$ 28,590
REBATES	\$ 1,045	\$ 1,542	\$ 1,045	\$ 1,542	\$ 1,045	\$ 1,542	\$ 1,045	\$ 1,542	\$ 1,045	\$ 1,542	\$ 5,225	\$ 7,710
CATERING	\$ 5,563	\$ 5,160	\$ 683	\$ 986	\$ 1,617	\$ 1,462	\$ 804	\$ 999	\$ 2,046	\$ 1,098	\$ 10,713	\$ 9,705
INTEREST	\$ 2,653	\$ 4,642	\$ 2,653	\$ 4,642	\$ 2,653	\$ 4,642	\$ 2,653	\$ 4,641	\$ 2,653	\$ 4,641	\$ 13,265	\$ 23,208
<b>TOTAL REVENUE</b>	<b>\$ 574,947</b>	<b>\$ 566,671</b>	<b>\$ 412,739</b>	<b>\$ 417,761</b>	<b>\$ 204,350</b>	<b>\$ 211,145</b>	<b>\$ 217,762</b>	<b>\$ 215,903</b>	<b>\$ 167,754</b>	<b>\$ 203,455</b>	<b>\$ 1,577,552</b>	<b>\$ 1,614,935</b>
CHANGE		\$ (8,276)		\$ 5,022		\$ 6,795		\$ (1,859)		\$ 35,701		\$ 37,383
<b>EXPENSE</b>												
PAYROLL & BENEFITS	\$ 174,216	\$ 160,383	\$ 159,595	\$ 126,126	\$ 104,134	\$ 101,989	\$ 112,008	\$ 105,699	\$ 117,293	\$ 100,765	\$ 667,246	\$ 594,962
FOOD & DRINK	\$ 278,397	\$ 299,317	\$ 181,469	\$ 195,168	\$ 91,990	\$ 104,458	\$ 98,007	\$ 100,728	\$ 77,230	\$ 88,842	\$ 727,093	\$ 788,513
SUPPLIES & OTHER	\$ 17,750	\$ 23,952	\$ 28,194	\$ 14,925	\$ 9,177	\$ 11,057	\$ 18,320	\$ 9,677	\$ 8,266	\$ 14,458	\$ 81,707	\$ 74,069
<b>TOTAL EXPENSES</b>	<b>\$ 470,363</b>	<b>\$ 483,652</b>	<b>\$ 369,258</b>	<b>\$ 336,219</b>	<b>\$ 205,301</b>	<b>\$ 217,504</b>	<b>\$ 228,335</b>	<b>\$ 216,104</b>	<b>\$ 202,789</b>	<b>\$ 204,065</b>	<b>\$ 1,476,046</b>	<b>\$ 1,457,544</b>
CHANGE		\$ 13,289		\$ (33,039)		\$ 12,203		\$ (12,231)		\$ 1,276		\$ (18,502)
<b>NET INCOME/LOSS</b>	<b>\$ 104,584</b>	<b>\$ 83,019</b>	<b>\$ 43,481</b>	<b>\$ 81,542</b>	<b>\$ (951)</b>	<b>\$ (6,359)</b>	<b>\$ (10,573)</b>	<b>\$ (201)</b>	<b>\$ (35,035)</b>	<b>\$ (610)</b>	<b>\$ 101,506</b>	<b>\$ 157,391</b>
CHANGE		\$ (21,565)		\$ 38,061		\$ (5,408)		\$ 10,372		\$ 34,425		\$ 55,885