

FOOD SERVICE THROUGH SEPTEMBER	HIGH SCHOOL		MIDDLE SCHOOL		JOHNSON ELEMENTARY		MOYER ELEMENTARY		WOODFILL ELEMENTARY		DISTRICT TOTAL	
	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25
<b>REVENUE</b>												
STUDENT LUNCH	\$ 41,063	\$ 36,069	\$ 37,572	\$ 35,868	\$ 24,688	\$ 25,938	\$ 24,214	\$ 26,061	\$ 22,215	\$ 21,618	\$ 149,752	\$ 145,554
STUDENT BREAKFAST	\$ 4,578	\$ 30	\$ 541	\$ 1,099	\$ 1,023	\$ 1,172	\$ 896	\$ 1,463	\$ 1,213	\$ 1,435	\$ 8,251	\$ 5,199
STUDENT ALA CARTE	\$ 53,757	\$ 62,365	\$ 31,043	\$ 36,937	\$ 8,464	\$ 8,531	\$ 8,789	\$ 9,349	\$ 8,391	\$ 11,062	\$ 110,444	\$ 128,244
ADULT BREAKFAST & LUNCH	\$ 1,063	\$ 657	\$ 1,403	\$ 562	\$ 595	\$ 161	\$ 930	\$ 322	\$ 610	\$ 223	\$ 4,601	\$ 1,925
REBATES	\$ 168	\$ 142	\$ 168	\$ 142	\$ 168	\$ 142	\$ 169	\$ 142	\$ 169	\$ 142	\$ 842	\$ 710
CATERING	\$ 442		\$ 585		\$ -		\$ -		\$ -		\$ 1,027	#VALUE!
INTEREST	\$ 740	\$ 1,284	\$ 740	\$ 1,283	\$ 740	\$ 1,283	\$ 740	\$ 1,283	\$ 740	\$ 1,283	\$ 3,700	\$ 6,416
<b>TOTAL REVENUE</b>	<b>\$ 101,811</b>	<b>\$ 100,547</b>	<b>\$ 72,052</b>	<b>\$ 75,891</b>	<b>\$ 35,678</b>	<b>\$ 37,227</b>	<b>\$ 35,738</b>	<b>\$ 38,620</b>	<b>\$ 33,338</b>	<b>\$ 35,763</b>	<b>\$ 278,617</b>	<b>\$ 288,048</b>
CHANGE		\$ (1,265)		\$ 3,839		\$ 1,549		\$ 2,882		\$ 2,425		\$ 9,431
<b>EXPENSE</b>												
PAYROLL & BENEFITS	\$ 22,356	\$ 20,960	\$ 18,469	\$ 16,366	\$ 14,592	\$ 15,456	\$ 15,242	\$ 14,530	\$ 11,976	\$ 12,541	\$ 82,635	\$ 79,853
FOOD & DRINK	\$ 27,278	\$ 32,139	\$ 17,816	\$ 19,250	\$ 10,389	\$ 13,157	\$ 10,888	\$ 12,703	\$ 7,101	\$ 12,761	\$ 73,472	\$ 90,010
SUPPLIES & OTHER	\$ 1,055	\$ 9,079	\$ 2,629	\$ 1,410	\$ 1,327	\$ 826	\$ 664	\$ 1,226	\$ 1,352	\$ 1,917	\$ 7,027	\$ 14,458
<b>TOTAL EXPENSES</b>	<b>\$ 50,689</b>	<b>\$ 62,178</b>	<b>\$ 38,914</b>	<b>\$ 37,026</b>	<b>\$ 26,308</b>	<b>\$ 29,439</b>	<b>\$ 26,794</b>	<b>\$ 28,459</b>	<b>\$ 20,429</b>	<b>\$ 27,219</b>	<b>\$ 163,134</b>	<b>\$ 184,321</b>
CHANGE		\$ 11,489		\$ (1,888)		\$ 3,131		\$ 1,665		\$ 6,790		\$ 21,187
<b>NET INCOME/LOSS</b>	<b>\$ 51,122</b>	<b>\$ 38,369</b>	<b>\$ 33,138</b>	<b>\$ 38,865</b>	<b>\$ 9,370</b>	<b>\$ 7,788</b>	<b>\$ 8,944</b>	<b>\$ 10,161</b>	<b>\$ 12,909</b>	<b>\$ 8,544</b>	<b>\$ 115,483</b>	<b>\$ 103,727</b>
CHANGE		\$ (12,754)		\$ 5,727		\$ (1,582)		\$ 1,217		\$ (4,365)		\$ (11,757)