FOOD SERVICE	HIGH SCHOOL		MIDDLE SCHOOL		JOHNSON ELEMENTARY		MOYER ELEMENTARY		WOODFILL ELEMENTARY		DISTRICT TOTAL	
THROUGH OCTOBER	2025-26	2026-27	2025-26	2026-27	2025-26	2026-27	2025-26	2026-27	2025-26	2026-27	2025-26	2026-27
REVENUE												
STUDENT LUNCH	$ 61,624	$ 60,259	$ 66,448	$ 57,272	$ 48,465	$ 42,592	$ 45,402	$ 42,627	$ 35,500	$ 31,940	$ 257,439	$ 234,690
STUDENT BREAKFAST	$ 143	$ 298	$ 319	$ 480	$ 2,532	$ 1,400	$ 1,699	$ 1,520	$ 2,183	$ 1,539	$ 6,876	$ 5,237
STUDENT ALA CARTE	$ 116,294	$ 101,931	$ 61,009	$ 56,943	$ 16,662	$ 17,703	$ 14,356	$ 12,772	$ 19,352	$ 16,995	$ 227,673	$ 206,344
ADULT BREAKFAST & LUNCH	$ 2,634	$ 2,349	$ 2,658	$ 2,548	$ 1,256	$ 1,032	$ 2,135	$ 1,983	$ 1,091	$ 1,103	$ 9,774	$ 9,015
REBATES	$ 482	$ 308	$ 481	$ 308	$ 481	$ 307	$ 481	$ 307	$ 481	$ 307	$ 2,406	$ 1,537
CATERING	$ 2,336	$ 292	$ 31	$ 151	$ 664	$ -	$ 296	$ 310	$ 253	$ 135	$ 3,580	$ 888
INTEREST	$ 1,602	$ 1,249	$ 1,602	$ 1,249	$ 1,601	$ 1,249	$ 1,601	$ 1,248	$ 1,601	$ 1,248	$ 8,007	$ 6,243
TOTAL REVENUE	**$ 185,115**	**$ 166,686**	**$ 132,548**	**$ 118,951**	**$ 71,661**	**$ 64,283**	**$ 65,970**	**$ 60,767**	**$ 60,461**	**$ 53,267**	**$ 515,755**	**$ 463,954**
CHANGE		**$ (18,429)**		**$ (13,597)**		**$ (7,378)**		**$ (5,203)**		**$ (7,194)**		**$ (51,801)**
EXPENSE												
PAYROLL & BENEFITS	$ 43,648	$ 44,348	$ 28,966	$ 34,596	$ 24,479	$ 25,277	$ 25,871	$ 28,975	$ 23,870	$ 23,370	$ 146,834	$ 156,566
FOOD & DRINK	$ 67,298	$ 65,952	$ 49,851	$ 43,964	$ 26,289	$ 25,842	$ 26,686	$ 25,491	$ 22,204	$ 22,346	$ 192,328	$ 183,595
SUPPLIES & OTHER	$ 8,431	$ 19,286	$ 2,578	$ 3,273	$ 1,287	$ 1,355	$ 2,539	$ 7,227	$ 2,340	$ 1,770	$ 17,175	$ 32,911
TOTAL EXPENSES	**$ 119,377**	**$ 129,586**	**$ 81,395**	**$ 81,833**	**$ 52,055**	**$ 52,474**	**$ 55,096**	**$ 61,693**	**$ 48,414**	**$ 47,486**	**$ 356,337**	**$ 373,072**
CHANGE		**$ 10,209**		**$ 438**		**$ 419**		**$ 6,597**		**$ (928)**		**$ 16,735**
NET INCOME/LOSS	**$ 65,738**	**$ 37,100**	**$ 51,153**	**$ 37,118**	**$ 19,606**	**$ 11,809**	**$ 10,874**	**$ (926)**	**$ 12,047**	**$ 5,781**	**$ 159,418**	**$ 90,882**
CHANGE		**$ (28,638)**		**$ (14,035)**		**$ (7,797)**		**$ (11,800)**		**$ (6,266)**		**$ (68,536)**