

MONTHLY FOOD SERVICE REPORT

for the month ended June 30

BEGINNING FUND BALANCE - JULY 1	\$ 202,224	\$ 440,143	\$ 465,095		
June 30					
	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>% of Budget</u>	<u>Budget</u>
REVENUE					
Local Revenue					
Lunch - Student	\$ (4,327.79)	\$ 160,267	\$ 158,633	102%	\$ 155,200
Milk - Student	14,113	13,128	11,062	85%	13,000
A La Carte - Student	28,984	61,522	67,223	114%	59,200
Breakfast - Student	-	-	-	-	-
Lunch - Adult	2,891	47	205	512%	40
A La Carte - Adult	241	1,029	878	88%	1,000
Breakfast - Adult	3	-	-	-	-
Other Sales/ Catering	12,562	18,305	8,952	75%	12,000
BRAVE - After School	-	-	-	-	-
State Revenue					
WI Breakfast Aid	\$ -	\$ 4,539	\$ 4,325	108%	\$ 4,000
WI School Lunch Aid	-	7,505	5,671	95%	6,000
WI Milk Program	7,269	8,051	9,445	135%	7,000
Federal Revenue					
Donated Commodities	\$ 60,820	\$ 62,325	\$ 72,388	121%	\$ 60,000
Federal Breakfast Aid	231,260	80,739	122,449	175%	70,000
National School Lunch Aid	732,054	315,308	313,965	137%	230,000
Federal Snack Aid	13,714	15,189	17,831	119%	15,000
Federal Milk Aid	675	662	-	0%	600
Federal Summer Food Program/ SSO	72,663	52,799	86,358	166%	52,000
Federal Equipment & Fresh Food Grants	-	-	40,514	-	-
TOTAL REVENUE	<u>\$ 1,172,921</u>	<u>\$ 801,416</u>	<u>\$ 919,898</u>	<u>134%</u>	<u>\$ 685,040</u>
EXPENSES					
Aramark Purch. Serv. & Food	\$ 884,126	\$ 700,622	\$ 824,818	112%	\$ 737,000
Office Salaries & Benefits	9,140	10,041	11,608	101%	11,446
Other Expenses (Software, Purch. Serv.)	29,964	24,187	32,361	75%	43,417
Capital Equipment	-	-	68,252	137%	50,000
Supplies & Non-Capital Equipment	11,773	41,614	19,416	105%	18,510
TOTAL EXPENSES	<u>\$ 935,003</u>	<u>\$ 776,464</u>	<u>\$ 956,455</u>	<u>111%</u>	<u>\$ 860,373</u>
NET INCOME (LOSS)	<u>\$ 237,918</u>	<u>\$ 24,952</u>	<u>\$ (36,557)</u>		<u>\$ (175,333)</u>
ENDING FUND BALANCE - JUNE 30	<u>\$ 440,143</u>	<u>\$ 465,095</u>	<u>\$ 428,538</u>		

FINANCIAL OVERVIEW

