

## Food Service YTD Financial Report

Month Ending Date 5/31/2026	BUDGET	YTD	% USED	(OVER) / SHOULD BE UNDER	
Beginning Balance	\$0.00	\$0.00	0.00%		
Local Revenue	\$65,000.00	\$48,890.06	75.22%		
State Revenue	\$278,367.00	\$184,174.45	66.16%		
<b>TOTAL REVENUE</b>	<b>\$343,367.00</b>	<b>\$233,064.51</b>	<b>67.88%</b>		
Transfers In	\$100,000.00	\$0.00	0.00%		
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$443,367.00</b>	<b>\$233,064.51</b>	<b>52.57%</b>		
<b>EXPENSES</b>					
Salary & Benefits	\$248,041.00	\$259,530.00	104.63%	91.67%	-12.97%
Professional Services	\$3,180.00	\$2,470.00	77.67%	91.67%	13.99%
Supplies	\$238,696.00	\$141,440.00	59.26%	91.67%	32.41%
<b>TOTAL INSTRUCTIONAL</b>	<b>\$489,917.00</b>	<b>\$403,440.00</b>	<b>82.35%</b>	<b>91.67%</b>	<b>-9.32%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$489,917.00</b>	<b>\$403,440.00</b>	<b>82.35%</b>	<b>91.67%</b>	<b>9.32%</b>
<b>Net Revenue &amp; Expenditures</b>	<b>-\$46,550.00</b>	<b>-\$170,375.49</b>			
		-\$316,925.49			