

## Food Service 006 Account Data as of June 12, 2025

Balance as of June 12, 2025 - \$185,847.47

Pending GFS Orders for June - (\$5,208.75) - Order is part of the new GFS rebate promo to receive an extra .75% during the regular 2025-26 SY

Adjusted Balance - \$180,638.72

### Historical Data-

SY	7/1 - Starting Balance	6/30 - Ending Balance	Deficit Spending
22-23	\$431,016.65	\$360,849.39	(\$70,167.26)
23-24	\$360,849.39	\$253,327.71	(\$107,521.68)
24-25	\$253,327.71	As of 06/12 \$180,638.72	(\$72,688.99) \$5,208.75 GFS food order for next SY

### Factors affecting spending

- Increasing food costs
- Loss of revenue (shrinking district - more students at Pioneer, CCP and our work program)
- Contractual salary increases and benefits increases
- USDA commodity shortages - we were still impacted this SY with the number of districts that went CEP in our Co-op.