MONTHLY CAFETERIA REPORT - 2026-27													
	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
Breakfast													
Free Student Breakfast	17	7,343	10,267										17,627
Adult Breakfast	-	9	9										18
Total Breakfast	17	7,352	10,276	-	-	-	-	-	-	-	-	-	17,645
Number of Days Served	9	19	21	17	17	15	17	20	12	20	20	20	207
Average Breakfast per Day	2	387	489	-	-	-	-	-	-	-	-	-	73
Revenue excluding Ala Carte	$ -	$ 29	$ 29										$ 58
Lunches													
Free Student Lunches	181	23,396	23,365										46,942
Adult Lunches	-	20	14										34
Total Lunches	181	23,416	23,379	-	-	-	-	-	-	-	-	-	46,976
Number of Days Served	9	19	21	17	17	15	17	20	12	20	20	20	207
Average Lunches per Day	20	1,232	1,113	-	-	-	-	-	-	-	-	-	215
Revenue excluding Ala Carte	$ -	$ 96	$ 67										$ 163
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	$ -	$ 20,715	$ 23,993										$ 44,708
Other Revenue Sources													
Vending	$ 240	$ -	$ 719										$ 959
Other Revenue	$ -	$ 4,355	$ 423										$ 4,778
State Reimbursement-Breakfast	$ 2	$ 702	$ 981										$ 1,685
State Reimbursement-Lunch	$ 20	$ 2,235	$ 2,519										$ 4,774
Fed Emergency Operations Cost	$ -	$ -	$ -										$ -
Prior Yr. Adj. - State Breakfast/Lunch	$ -	$ -	$ 2,258										$ 2,258
Federal Reimbursement-Breakfast	$ 52	$ 19,861	$ 27,769										$ 47,682
Federal Reimbursement-Lunch	$ 881	$ 100,698	$ 113,477										$ 215,056
TOTAL REVENUE	$ 1,195	$ 148,691	$ 172,235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,121
Expenditures													
Salaries^	$ 3,890	$ 22,273	$ 41,085										$ 67,248
Benefits	$ 3,009	$ 5,918	$ 7,939										$ 16,866
IMRF/Soc. Sec./Medicare*	$ 564	$ 2,975	$ 5,610										$ 9,149
Purchased Services	$ -	$ 175	$ 822										$ 997
Supplies/Materials	$ 5,846	$ 9,481	$ 63,286										$ 78,613
Capital Outlay**	$ -	$ 6,534	$ -										$ 6,534
Dues/Memberships	$ 178	$ -	$ -										$ 178
TOTAL EXPENDITURES	$ 13,487	$ 47,356	$ 118,742	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,585
Revenue over/under Expend.	$ (12,292)	$ 101,335	$ 53,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 142,536
NOTE: Amounts listed in shaded cells have not yet been received													
*IMRF/Social Security/Medicare expenses are not Education Fund expenditures. These expenses are charged against the IMRF/Social Security Fund.													
**Certain capital expenditures have been paid out of O&M and Capital Projects Funds													
^10% of Director Salary and Benefits are paid out of Tort Fund for risk management duties													