

MONTHLY CAFETERIA REPORT - 2025-26

	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
Breakfast													
Free Student Breakfast	524	5,876	8,448	6,797	-	-	-	-	-	-	-	-	21,645
Adult Breakfast	-	1	5	5	-	-	-	-	-	-	-	-	11
Total Breakfast	524	5,877	8,453	6,802	-	-	-	-	-	-	-	-	21,656
Number of Days Served	15	18	21	17	17	15	17	19	11	21	21	14	206
Average Breakfast per Day	35	327	403	400	-	-	-	-	-	-	-	-	97
Revenue excluding Ala Carte	\$ -	\$ 3	\$ 17	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Lunches													
Free Student Lunches	425	22,683	27,655	19,709	-	-	-	-	-	-	-	-	70,472
Adult Lunches	-	37	76	49	-	-	-	-	-	-	-	-	162
Total Lunches	425	22,720	27,731	19,758	-	-	-	-	-	-	-	-	70,634
Number of Days Served	15	18	21	17	17	15	17	19	11	21	21	14	206
Average Lunches per Day	28	1,262	1,321	1,162	-	-	-	-	-	-	-	-	343
Revenue excluding Ala Carte	\$ -	\$ 168	\$ 346	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 737
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,146	\$ 20,886	\$ 13,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,718
Other Revenue Sources													
Vending	\$ 389	\$ 9	\$ 547	\$ 1,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330
Other Revenue	\$ 313	\$ 4,412	\$ 135	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,972
State Reimbursement-Breakfast	\$ 21	\$ 204	\$ 293	\$ 236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 754
State Reimbursement-Lunch	\$ 17	\$ 788	\$ 961	\$ 685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451
Fed Emergency Operations Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yr. Adj. - State Breakfast/Lunch	\$ -	\$ -	\$ 1,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,891
Federal Reimbursement-Breakfast	\$ 1,541	\$ 15,315	\$ 22,020	\$ 17,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,594
Federal Reimbursement-Lunch	\$ 2,006	\$ 94,448	\$ 115,150	\$ 82,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,667
TOTAL REVENUE	\$ 4,287	\$ 131,493	\$ 162,246	\$116,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,149
Expenditures													
Salaries^	\$ 3,560	\$ 19,854	\$ 35,246	\$ 29,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,083
Benefits	\$ 2,496	\$ 4,808	\$ 7,113	\$ 4,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,226
IMRF/Soc. Sec./Medicare*	\$ 514	\$ 2,608	\$ 4,670	\$ 3,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,771
Purchased Services	\$ -	\$ 529	\$ 1,110	\$ 1,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,394
Supplies/Materials	\$ 3,383	\$ 11,782	\$ 40,750	\$ 79,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,444
Capital Outlay**	\$ -	\$ -	\$ 1,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079
Dues/Memberships	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178
TOTAL EXPENDITURES	\$ 10,131	\$ 39,581	\$ 89,968	\$119,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,175
Revenue over/under Expend.	\$ (5,844)	\$ 91,912	\$ 72,278	\$ (3,372)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,974
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													