

CAFETERIA REPORT

JULY 2025 (FY 26)

RECEIPTS					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Receipts To Date FY26	FY 25	FY 24	FY 23
1611	Sale to Pupils - Lunch		44,566.50	44,566.50	43,265.89	38,982.70	20,182.30
1612	Sale to Pupils - Breakfast		0.00	0.00	0.00	0.00	0.00
1613	Sale to Pupils - A la Carte		0.00	0.00	0.00	0.00	0.00
1620	Sale to Adults		0.00	0.00	0.00	0.00	0.00
1690	Other		106.08	106.08	363.95	2,900.70	0.00
3360	IL Lunch/Breakfast		0.00	0.00	0.00	0.00	0.00
3365	School Breakfast Incentive		0.00	0.00	0.00	0.00	0.00
4210	Federal Lunches		0.00	0.00	0.00	0.00	0.00
4210	Supply Chain Assistance		0.00	0.00	0.00	0.00	0.00
4210	Local Food To School		7,536.65	7,536.65	0.00	0.00	0.00
4215	Federal Milk		0.00	0.00	0.00	0.00	0.00
4220	Federal Breakfast		0.00	0.00	0.00	0.00	0.00
4225	Summer Food Service		0.00	0.00	0.00	0.00	17,969.00
4998	Other Revenue		0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	52,209.23	52,209.23	43629.84	41883.40	38151.30

Café Director Signature: _____

EXPENDITURES - JULY 2025 (FY26)					COMPARISONS OF PREVIOUS FISCAL YEARS		
Account	Description	Budgeted Amount	Current Month	Expenses To Date FY26	FY 25	FY 24	FY 23
2561	Cafeteria Director						
-11100	Salary		6,681.08	6,681.08	6,681.08	6,362.92	6,118.16
-22200	Medical Insurance		941.48	941.48	762.58	607.74	500.16
-33200	Travel		0.00	0.00	0.00	0.00	0.00
-34000	Postage		0.00	0.00	0.00	0.00	0.00
-64000	Dues and Fees		80.00	80.00	0.00	166.00	222.50
	SUBTOTAL	0.00	7,702.56	7,702.56	7,443.66	7,136.66	6,840.82
2562	Food Prep. & Dispensing						
-11900	Cafeteria Employees Sal.		17,537.27	17,537.27	15,203.66	13,149.43	6,856.47
-11903	Café Student Workers		0.00	0.00	0.00	0.00	0.00
-12500	Sub Café Employee		0.00	0.00	0.00	0.00	0.00
-13900	Café Empl. Overtime		0.00	0.00	0.00	0.00	0.00
-21600	Annuities		0.00	0.00	0.00	0.00	0.00
-22200	Medical Insurance		789.56	789.56	1,271.96	2,081.36	1,036.30
-32300	Repairs & Maintenance		2,471.00	2,471.00	700.07	0.00	0.00
-32500	Equipment Rental		0.00	0.00	560.00	560.00	560.00
-40000	Food Prep. & Dispensing		0.00	0.00	70.93	0.00	28.17
-40001	SCA Café Food		0.00	0.00	0.00	0.00	0.00
-40002	Farm to School Food		0.00	0.00	0.00	0.00	0.00
-41000	Supplies		42.40	42.40	227.81	134.29	0.00
-41310	Copier Paper		0.00	0.00	0.00	0.00	0.00
-54000	Equipment		0.00	0.00	0.00	0.00	0.00
-54100	Replacement Equipment		13,975.00	13,975.00	0.00	0.00	0.00
54110	Equipment Contingency		0.00	0.00	0.00	0.00	0.00
64000	Café Dues & Fees		178.00	178.00	0.00	0.00	0.00
74000	Equipment		0.00	0.00	0.00	0.00	0.00
74100	Replacement Equipment		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	34,993.23	34,993.23	18,034.43	15,925.08	8,480.94
2562-80001	Café Unused Sick Days		0.00	0.00	0.00	0.00	0.00
2563-30000	Commodities Delivery		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
50-2561-21300	Director FICA		511.11	511.11	511.11	486.76	523.50
50-2561-21400	Director MEDICARE		0.00	0.00	0.00	0.00	0.00
50-2562-21300	Cooks FICA		1,236.12	1,236.12	1,041.27	0.00	524.52
50-2562-21400	Cooks MEDICARE		0.00	0.00	0.00	971.60	0.00
	SUBTOTAL	0.00	1,747.23	1,747.23	1,552.38	1,458.36	1,048.02
51-2561-21200	Director IMRF		507.10	507.10	503.76	470.86	551.86
51-2562-21200	Cooks IMRF		1,283.21	1,283.21	1,146.35	893.48	618.43
	SUBTOTAL	0.00	1,790.31	1,790.31	1,650.11	1,364.34	1,170.29
80-2367-11488	Café Dir Risk Mgmt Salary		0.00	0.00	0.00	0.00	0.00
80-2367-11489	Head Cook Risk Mgmt Sal.		0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	46,233.33	46,233.33	28,680.58	25,884.44	17,540.07

STUDENT PARTICIPATION REPORT

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Jul-25	FY 25	FY 24	FY 23	FY 22
AVERAGE PAID LUNCHES				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - ALL SCHOOLS	0	0	0	0
AVERAGE FREE LUNCHES				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - FREE LUNCH	0	0	0	0
AVERAGE REDUCED LUNCHES				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - REDUCED LUNCH	0	0	0	0
AVERAGE LUNCH A LA CARTE				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary (milk/juice)	0	0	0	0
TOTAL LUNCH A LA CARTE	0	0	0	0
AVERAGE BREAKFAST				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL - BREAKFAST	0	0	0	0
AVERAGE ADULT PARTICIPATION (DISTRICT)				
High School	0	0	0	0
Jr. High School	0	0	0	0
Gardner Elementary	0	0	0	0
Rogers Elementary	0	0	0	0
Zahnow Elementary	0	0	0	0
TOTAL ADULT PARTICIPATION (DISTRICT)	0	0	0	0

JULY 2025 (FY26) Cafeteria Expense Report

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Custodian Costs:

Payroll I	\$	63,088.32	
Payroll II	\$	65,895.27	
Total	\$	128,983.59	
Café Cost	5.5300%		\$ 7,132.79

Utilities Costs:

City of Waterloo	\$	66,787.37	
HTC Phone Co		\$5,457.32	
Total	\$	72,244.69	
Café Cost	5.5300%		\$ 3,995.13

2025-2026 Energy & Custodian Costs

Month	Energy	Custodian	Total
July	\$ 3,995.13	\$ 7,132.79	\$ 11,127.92
August			\$0.00
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Total	\$ 3,995.13	\$ 7,132.79	\$ 11,127.92

	FY 25	FY 24	FY23
Energy	\$ 3,753.23	\$ 3,602.99	\$ 3,931.22
Custodian	\$ 6,559.82	\$ 6,001.38	\$ 5,818.51
Total	\$ 10,313.05	\$ 9,604.37	\$ 9,749.73

8/11/2025