

**MONTHLY CAFETERIA REPORT - 2025-26**

	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
<b>Breakfast</b>													
Free Student Breakfast	524	5,876	8,448	6,797	7,160	6,091	6,563	8,174	4,781	-	-	-	54,414
Adult Breakfast	-	1	5	5	7	6	4	13	4	-	-	-	45
Total Breakfast	524	5,877	8,453	6,802	7,167	6,097	6,567	8,187	4,785	-	-	-	54,459
Number of Days Served	15	18	21	17	17	15	17	20	12	21	21	14	208
Average Breakfast per Day	35	327	403	400	422	406	386	409	399	-	-	-	266
Revenue excluding Ala Carte	\$ -	\$ 3	\$ 17	\$ 15	\$ 21	\$ 18	\$ 12	\$ 40	\$ 12	\$ -	\$ -	\$ -	\$ 138
<b>Lunches</b>													
Free Student Lunches	425	22,683	27,655	19,709	21,311	17,994	20,260	23,418	13,434	-	-	-	166,889
Adult Lunches	-	37	76	49	31	39	25	32	18	-	-	-	307
Total Lunches	425	22,720	27,731	19,758	21,342	18,033	20,285	23,450	13,452	-	-	-	167,196
Number of Days Served	15	18	21	17	17	15	17	20	12	21	21	14	208
Average Lunches per Day	28	1,262	1,321	1,162	1,255	1,202	1,193	1,173	1,121	-	-	-	883
Revenue excluding Ala Carte	\$ -	\$ 168	\$ 346	\$ 223	\$ 141	\$ 177	\$ 114	\$ 145	\$ 82	\$ -	\$ -	\$ -	\$ 1,396
<b>Ala Carte Revenue</b>													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,146	\$ 20,886	\$ 13,686	\$ 14,677	\$ 12,558	\$ 14,508	\$ 16,074	\$ 9,281	\$ -	\$ -	\$ -	\$ 117,816
<b>Other Revenue Sources</b>													
Vending	\$ 389	\$ 9	\$ 547	\$ 1,385	\$ 613	\$ 637	\$ 686	\$ 529	\$ 909	\$ -	\$ -	\$ -	\$ 5,704
Other Revenue	\$ 313	\$ 4,412	\$ 135	\$ 112	\$ 5,717	\$ 135	\$ 1,162	\$ 1,904	\$ 1,296	\$ -	\$ -	\$ -	\$ 15,186
State Reimbursement-Breakfast	\$ 21	\$ 204	\$ 293	\$ 236	\$ 249	\$ 212	\$ 228	\$ 284	\$ 166	\$ -	\$ -	\$ -	\$ 1,893
State Reimbursement-Lunch	\$ 17	\$ 788	\$ 961	\$ 685	\$ 740	\$ 625	\$ 704	\$ 814	\$ 467	\$ -	\$ -	\$ -	\$ 5,801
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	\$ 18,663	\$ 15,876	\$ 17,106	\$ 21,306	\$ 12,461	\$ -	\$ -	\$ -	\$ 142,006
Federal Reimbursement-Lunch	\$ 2,006	\$ 94,448	\$ 115,150	\$ 82,063	\$ 88,735	\$ 74,922	\$ 84,359	\$ 97,507	\$ 55,936	\$ -	\$ -	\$ -	\$ 695,126
TOTAL REVENUE	\$ 4,287	\$ 131,493	\$ 162,246	\$ 116,123	\$ 129,556	\$ 105,160	\$ 118,879	\$ 138,603	\$ 80,610	\$ -	\$ -	\$ -	\$ 986,957
<b>Expenditures</b>													
Salaries^	\$ 3,560	\$ 19,854	\$ 35,246	\$ 29,423	\$ 38,002	\$ 35,237	\$ 26,423	\$ 34,432	\$ 32,722	\$ -	\$ -	\$ -	\$ 254,899
Benefits	\$ 2,496	\$ 4,808	\$ 7,113	\$ 4,809	\$ 7,113	\$ 7,112	\$ 5,144	\$ 7,661	\$ 7,661	\$ -	\$ -	\$ -	\$ 53,917
IMRF/Soc. Sec./Medicare*	\$ 514	\$ 2,608	\$ 4,670	\$ 3,979	\$ 5,069	\$ 4,719	\$ 3,608	\$ 4,564	\$ 4,317	\$ -	\$ -	\$ -	\$ 34,048
Purchased Services	\$ -	\$ 529	\$ 1,110	\$ 1,755	\$ 2,668	\$ 3,100	\$ 1,350	\$ 1,465	\$ 1,433	\$ -	\$ -	\$ -	\$ 13,410
Supplies/Materials	\$ 3,383	\$ 11,782	\$ 40,750	\$ 79,529	\$ 44,598	\$ 49,369	\$ 43,807	\$ 44,317	\$ 38,119	\$ -	\$ -	\$ -	\$ 355,654
Capital Outlay**	\$ -	\$ -	\$ 1,079	\$ -	\$ -	\$ 5,137	\$ -	\$ -	\$ 6,183	\$ -	\$ -	\$ -	\$ 12,399
Dues/Memberships	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198
TOTAL EXPENDITURES	\$ 10,131	\$ 39,581	\$ 89,968	\$ 119,495	\$ 97,450	\$ 104,694	\$ 80,332	\$ 92,439	\$ 90,435	\$ -	\$ -	\$ -	\$ 724,525
Revenue over/under Expend.	\$ (5,844)	\$ 91,912	\$ 72,278	\$ (3,372)	\$ 32,106	\$ 466	\$ 38,547	\$ 46,164	\$ (9,825)	\$ -	\$ -	\$ -	\$ 262,432
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													