

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	-	-	-	-	-	-	-	-	-	14,848
Adult Breakfast	-	1	5	-	-	-	-	-	-	-	-	-	6
Total Breakfast	524	5,877	8,453	-	-	-	-	-	-	-	-	-	14,854
Number of Days Served	15	18	21	17	17	15	17	19	11	21	21	14	206
Average Breakfast per Day	35	327	403	-	-	-	-	-	-	-	-	-	64
Revenue excluding Ala Carte	\$ -	\$ 3	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
Lunches													
Free Student Lunches	425	22,683	27,655	-	-	-	-	-	-	-	-	-	50,763
Adult Lunches	-	37	76	-	-	-	-	-	-	-	-	-	113
Total Lunches	425	22,720	27,731	-	-	-	-	-	-	-	-	-	50,876
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	-	-	-	-	-	-	-	-	-	237
Revenue excluding Ala Carte	\$ -	\$ 168	\$ 346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,146	\$ 20,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,032
Other Revenue Sources													
Vending	\$ 389	\$ 9	\$ 547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945
Other Revenue	\$ 313	\$ 4,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,725
State Reimbursement-Breakfast	\$ 21	\$ 204	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518
State Reimbursement-Lunch	\$ 17	\$ 788	\$ 961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,766
Fed Emergency Operations Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yr. Adj. - State Breakfast/Lunch	\$ -	\$ -	\$ 1,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,891
Federal Reimbursement-Breakfast	\$ 1,541	\$ 15,315	\$ 22,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,876
Federal Reimbursement-Lunch	\$ 2,006	\$ 94,448	\$ 115,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,604
TOTAL REVENUE	\$ 4,287	\$ 131,493	\$ 162,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 297,891
Expenditures													
Salaries^	\$ 3,560	\$ 19,854	\$ 35,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,660
Benefits	\$ 2,496	\$ 4,808	\$ 7,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,417
IMRF/Soc. Sec./Medicare*	\$ 514	\$ 2,608	\$ 4,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,792
Purchased Services	\$ -	\$ 529	\$ 1,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639
Supplies/Materials	\$ 3,383	\$ 11,782	\$ 40,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,915
Capital Outlay**	\$ -	\$ -	\$ 1,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079
Dues/Memberships	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178
TOTAL EXPENDITURES	\$ 10,131	\$ 39,581	\$ 89,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,680
Revenue over/under Expend.	\$ (5,844)	\$ 91,912	\$ 72,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,211
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													