

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	7,160	6,091	6,563	8,174	4,781	6,939	-	-	61,353
Adult Breakfast	-	1	5	5	7	6	4	13	4	4	-	-	49
Total Breakfast	524	5,877	8,453	6,802	7,167	6,097	6,567	8,187	4,785	6,943	-	-	61,402
Number of Days Served	15	18	21	17	17	15	17	20	12	20	21	14	207
Average Breakfast per Day	35	327	403	400	422	406	386	409	399	347	-	-	294
Revenue excluding Ala Carte	\$ -	\$ 3	\$ 17	\$ 15	\$ 21	\$ 18	\$ 12	\$ 40	\$ 12	\$ 12	\$ -	\$ -	\$ 150
Lunches													
Free Student Lunches	425	22,683	27,655	19,709	21,311	17,994	20,260	23,418	13,434	19,986	-	-	186,875
Adult Lunches	-	37	76	49	31	39	25	32	18	13	-	-	320
Total Lunches	425	22,720	27,731	19,758	21,342	18,033	20,285	23,450	13,452	19,999	-	-	187,195
Number of Days Served	15	18	21	17	17	15	17	20	12	20	21	14	207
Average Lunches per Day	28	1,262	1,321	1,162	1,255	1,202	1,193	1,173	1,121	1,000	-	-	974
Revenue excluding Ala Carte	\$ -	\$ 168	\$ 346	\$ 223	\$ 141	\$ 177	\$ 114	\$ 145	\$ 82	\$ 59	\$ -	\$ -	\$ 1,455
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,146	\$ 20,886	\$ 13,686	\$ 14,677	\$ 12,558	\$ 14,508	\$ 16,074	\$ 9,281	\$ 14,458	\$ -	\$ -	\$ 132,274
Other Revenue Sources													
Vending	\$ 389	\$ 9	\$ 547	\$ 1,385	\$ 613	\$ 637	\$ 686	\$ 529	\$ 909	\$ 806	\$ -	\$ -	\$ 6,510
Other Revenue	\$ 313	\$ 4,412	\$ 135	\$ 112	\$ 5,717	\$ 135	\$ 1,162	\$ 1,904	\$ 1,296	\$ 60	\$ -	\$ -	\$ 15,246
State Reimbursement-Breakfast	\$ 21	\$ 204	\$ 293	\$ 236	\$ 249	\$ 212	\$ 228	\$ 284	\$ 166	\$ 241	\$ -	\$ -	\$ 2,134
State Reimbursement-Lunch	\$ 17	\$ 788	\$ 961	\$ 685	\$ 740	\$ 625	\$ 704	\$ 814	\$ 467	\$ 695	\$ -	\$ -	\$ 6,496
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	\$ 18,087	\$ -	\$ -	\$ 160,093
Federal Reimbursement-Lunch	\$ 2,006	\$ 94,448	\$ 115,150	\$ 82,063	\$ 88,735	\$ 74,922	\$ 84,359	\$ 97,507	\$ 55,936	\$ 83,218	\$ -	\$ -	\$ 778,344
TOTAL REVENUE	\$ 4,287	\$ 131,493	\$ 162,246	\$ 116,123	\$ 129,556	\$ 105,160	\$ 118,879	\$ 138,603	\$ 80,610	\$ 117,636	\$ -	\$ -	\$ 1,104,593
Expenditures													
Salaries^	\$ 3,560	\$ 19,854	\$ 35,246	\$ 29,423	\$ 38,002	\$ 35,237	\$ 26,423	\$ 34,432	\$ 32,722	\$ 22,828	\$ -	\$ -	\$ 277,727
Benefits	\$ 2,496	\$ 4,808	\$ 7,113	\$ 4,809	\$ 7,113	\$ 7,112	\$ 5,144	\$ 7,661	\$ 7,661	\$ 5,145	\$ -	\$ -	\$ 59,062
IMRF/Soc. Sec./Medicare*	\$ 514	\$ 2,608	\$ 4,670	\$ 3,979	\$ 5,069	\$ 4,719	\$ 3,608	\$ 4,564	\$ 4,317	\$ 3,108	\$ -	\$ -	\$ 37,156
Purchased Services	\$ -	\$ 529	\$ 1,110	\$ 1,755	\$ 2,668	\$ 3,100	\$ 1,350	\$ 1,465	\$ 1,445	\$ 827	\$ -	\$ -	\$ 14,249
Supplies/Materials	\$ 3,383	\$ 11,782	\$ 40,750	\$ 79,529	\$ 44,598	\$ 49,369	\$ 43,807	\$ 44,317	\$ 38,119	\$ 37,089	\$ -	\$ -	\$ 392,743
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	\$ 90,447	\$ 68,997	\$ -	\$ -	\$ 793,534
Revenue over/under Expend.	\$ (5,844)	\$ 91,912	\$ 72,278	\$ (3,372)	\$ 32,106	\$ 466	\$ 38,547	\$ 46,164	\$ (9,837)	\$ 48,639	\$ -	\$ -	\$ 311,059
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													