

MONTHLY CAFETERIA REPORT - 2026-27													
	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
Breakfast													
Free Student Breakfast	17												17
Adult Breakfast	-												-
Total Breakfast	17	-	-	-	-	-	-	-	-	-	-	-	17
Number of Days Served	9	18	21	17	17	15	17	20	12	20	20	20	206
Average Breakfast per Day	2	-	-	-	-	-	-	-	-	-	-	-	0
Revenue excluding Ala Carte	\$ -												\$
Lunches													
Free Student Lunches	181												181
Adult Lunches	-												-
Total Lunches	181	-	-	-	-	-	-	-	-	-	-	-	181
Number of Days Served	9	18	21	17	17	15	17	20	12	20	20	20	206
Average Lunches per Day	20	-	-	-	-	-	-	-	-	-	-	-	2
Revenue excluding Ala Carte	\$ -												\$ -
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	\$ -												\$ -
Other Revenue Sources													
Vending	\$ 240												\$ 240
Other Revenue	\$ -												\$ -
State Reimbursement-Breakfast	\$ 2												\$ 2
State Reimbursement-Lunch	\$ 20												\$ 20
Fed Emergency Operations Cost	\$ -												\$ -
Prior Yr. Adj. - State Breakfast/Lunch	\$ -												\$ -
Federal Reimbursement-Breakfast	\$ 52												\$ 52
Federal Reimbursement-Lunch	\$ 881												\$ 881
TOTAL REVENUE	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195
Expenditures													
Salaries^	\$ 3,890												\$ 3,890
Benefits	\$ 3,009												\$ 3,009
IMRF/Soc. Sec./Medicare*	\$ 564												\$ 564
Purchased Services	\$ -												\$ -
Supplies/Materials	\$ 5,846												\$ 5,846
Capital Outlay**	\$ -												\$ -
Dues/Memberships	\$ 178												\$ 178
TOTAL EXPENDITURES	\$ 13,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,487
Revenue over/under Expend.	\$ (12,292)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,292)
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													