

**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	-	-	-	-	49,633
Adult Breakfast	-	1	5	5	7	6	4	13	-	-	-	-	41
Total Breakfast	524	5,877	8,453	6,802	7,167	6,097	6,567	8,187	-	-	-	-	49,674
Number of Days Served	15	18	21	17	17	15	17	20	11	21	21	14	207
Average Breakfast per Day	35	327	403	400	422	406	386	409	-	-	-	-	232
Revenue excluding Ala Carte	\$ -	\$ 3	\$ 17	\$ 15	\$ 21	\$ 18	\$ 12	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 126
<b>Lunches</b>													
Free Student Lunches	425	22,683	27,655	19,709	21,311	17,994	20,260	23,418	-	-	-	-	153,455
Adult Lunches	-	37	76	49	31	39	25	32	-	-	-	-	289
Total Lunches	425	22,720	27,731	19,758	21,342	18,033	20,285	23,450	-	-	-	-	153,744
Number of Days Served	15	18	21	17	17	15	17	20	11	21	21	14	207
Average Lunches per Day	28	1,262	1,321	1,162	1,255	1,202	1,193	1,173	-	-	-	-	782
Revenue excluding Ala Carte	\$ -	\$ 168	\$ 346	\$ 223	\$ 141	\$ 177	\$ 114	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ 1,314
<b>Ala Carte Revenue</b>													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,146	\$ 20,886	\$ 13,686	\$ 14,677	\$ 12,558	\$ 14,508	\$ 16,074	\$ -	\$ -	\$ -	\$ -	\$ 108,535
<b>Other Revenue Sources</b>													
Vending	\$ 389	\$ 9	\$ 547	\$ 1,385	\$ 613	\$ 637	\$ 686	\$ 529	\$ -	\$ -	\$ -	\$ -	\$ 4,795
Other Revenue	\$ 313	\$ 4,412	\$ 135	\$ 112	\$ 5,717	\$ 135	\$ 1,162	\$ 1,904	\$ -	\$ -	\$ -	\$ -	\$ 13,890
State Reimbursement-Breakfast	\$ 21	\$ 204	\$ 293	\$ 236	\$ 249	\$ 212	\$ 228	\$ 284	\$ -	\$ -	\$ -	\$ -	\$ 1,727
State Reimbursement-Lunch	\$ 17	\$ 788	\$ 961	\$ 685	\$ 740	\$ 625	\$ 704	\$ 814	\$ -	\$ -	\$ -	\$ -	\$ 5,334
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	\$ -	\$ -	\$ -	\$ -	\$ 129,545
Federal Reimbursement-Lunch	\$ 2,006	\$ 94,448	\$ 115,150	\$ 82,063	\$ 88,735	\$ 74,922	\$ 84,359	\$ 97,507	\$ -	\$ -	\$ -	\$ -	\$ 639,190
TOTAL REVENUE	\$ 4,287	\$ 131,493	\$ 162,246	\$ 116,123	\$ 129,556	\$ 105,160	\$ 118,879	\$ 138,603	\$ -	\$ -	\$ -	\$ -	\$ 906,347
<b>Expenditures</b>													
Salaries^	\$ 3,560	\$ 19,854	\$ 35,246	\$ 29,423	\$ 38,002	\$ 35,237	\$ 26,423	\$ 34,432	\$ -	\$ -	\$ -	\$ -	\$ 222,177
Benefits	\$ 2,496	\$ 4,808	\$ 7,113	\$ 4,809	\$ 7,113	\$ 7,112	\$ 5,144	\$ 7,661	\$ -	\$ -	\$ -	\$ -	\$ 46,256
IMRF/Soc. Sec./Medicare*	\$ 514	\$ 2,608	\$ 4,670	\$ 3,979	\$ 5,069	\$ 4,719	\$ 3,608	\$ 4,564	\$ -	\$ -	\$ -	\$ -	\$ 29,731
Purchased Services	\$ -	\$ 529	\$ 1,110	\$ 1,755	\$ 2,668	\$ 3,100	\$ 1,350	\$ 1,465	\$ -	\$ -	\$ -	\$ -	\$ 11,977
Supplies/Materials	\$ 3,383	\$ 11,782	\$ 40,750	\$ 79,529	\$ 44,598	\$ 49,369	\$ 43,807	\$ 44,317	\$ -	\$ -	\$ -	\$ -	\$ 317,535
Capital Outlay**	\$ -	\$ -	\$ 1,079	\$ -	\$ -	\$ 5,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,216
Dues/Memberships	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198
TOTAL EXPENDITURES	\$ 10,131	\$ 39,581	\$ 89,968	\$ 119,495	\$ 97,450	\$ 104,694	\$ 80,332	\$ 92,439	\$ -	\$ -	\$ -	\$ -	\$ 634,090
Revenue over/under Expend.	\$ (5,844)	\$ 91,912	\$ 72,278	\$ (3,372)	\$ 32,106	\$ 466	\$ 38,547	\$ 46,164	\$ -	\$ -	\$ -	\$ -	\$ 272,257
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													