

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	8,417	-	69,770
Adult Breakfast	-	1	5	5	7	6	4	13	4	4	12	-	61
Total Breakfast	524	5,877	8,453	6,802	7,167	6,097	6,567	8,187	4,785	6,943	8,429	-	69,831
Number of Days Served	15	18	21	17	17	15	17	20	12	20	20	14	206
Average Breakfast per Day	35	327	403	400	422	406	386	409	399	347	421	-	330
Revenue excluding Ala Carte	\$ -	\$ 3	\$ 17	\$ 15	\$ 21	\$ 18	\$ 12	\$ 40	\$ 12	\$ 12	\$ 37	\$ -	\$ 187
Lunches													
Free Student Lunches	425	22,683	27,655	19,709	21,311	17,994	20,260	23,418	13,434	19,986	21,203	-	208,078
Adult Lunches	-	37	76	49	31	39	25	32	18	13	14	-	334
Total Lunches	425	22,720	27,731	19,758	21,342	18,033	20,285	23,450	13,452	19,999	21,217	-	208,412
Number of Days Served	15	18	21	17	17	15	17	20	12	20	20	14	206
Average Lunches per Day	28	1,262	1,321	1,162	1,255	1,202	1,193	1,173	1,121	1,000	1,061	-	1,071
Revenue excluding Ala Carte	\$ -	\$ 168	\$ 346	\$ 223	\$ 141	\$ 177	\$ 114	\$ 145	\$ 82	\$ 59	\$ 64	\$ -	\$ 1,519
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	\$ 14,236	\$ -	\$ 146,510
Other Revenue Sources													
Vending	\$ 389	\$ 9	\$ 547	\$ 1,385	\$ 613	\$ 637	\$ 686	\$ 529	\$ 909	\$ 806	\$ 746	\$ -	\$ 7,256
Other Revenue	\$ 313	\$ 4,412	\$ 135	\$ 112	\$ 5,717	\$ 135	\$ 1,162	\$ 1,904	\$ 1,296	\$ 60	\$ 1,021	\$ -	\$ 16,267
State Reimbursement-Breakfast	\$ 21	\$ 204	\$ 293	\$ 236	\$ 249	\$ 212	\$ 228	\$ 284	\$ 166	\$ 241	\$ 292	\$ -	\$ 2,426
State Reimbursement-Lunch	\$ 17	\$ 788	\$ 961	\$ 685	\$ 740	\$ 625	\$ 704	\$ 814	\$ 467	\$ 695	\$ 737	\$ -	\$ 7,233
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	\$ 21,939	\$ -	\$ 182,032
Federal Reimbursement-Lunch	\$ 2,006	\$ 94,448	\$ 115,150	\$ 82,063	\$ 88,735	\$ 74,922	\$ 84,359	\$ 97,507	\$ 55,936	\$ 83,218	\$ 88,265	\$ -	\$ 866,609
TOTAL REVENUE	\$ 4,287	\$ 131,493	\$ 162,246	\$116,123	\$ 129,556	\$105,160	\$ 118,879	\$ 138,603	\$ 80,610	\$117,636	\$ 127,337	\$ -	\$ 1,231,930
Expenditures													
Salaries^	\$ 3,560	\$ 19,854	\$ 35,246	\$ 29,423	\$ 38,002	\$ 35,237	\$ 26,423	\$ 34,432	\$ 32,722	\$ 22,828	\$ 37,180	\$ -	\$ 314,907
Benefits	\$ 2,496	\$ 4,808	\$ 7,113	\$ 4,809	\$ 7,113	\$ 7,112	\$ 5,144	\$ 7,661	\$ 7,661	\$ 5,145	\$ 7,661	\$ -	\$ 66,723
IMRF/Soc. Sec./Medicare*	\$ 514	\$ 2,608	\$ 4,670	\$ 3,979	\$ 5,069	\$ 4,719	\$ 3,608	\$ 4,564	\$ 4,317	\$ 3,108	\$ 4,944	\$ -	\$ 42,100
Purchased Services	\$ -	\$ 529	\$ 1,110	\$ 1,755	\$ 2,668	\$ 3,100	\$ 1,350	\$ 1,465	\$ 1,445	\$ 827	\$ 5,925	\$ -	\$ 20,174
Supplies/Materials	\$ 3,383	\$ 11,782	\$ 40,750	\$ 79,529	\$ 44,598	\$ 49,369	\$ 43,807	\$ 44,317	\$ 38,119	\$ 37,089	\$ 47,455	\$ -	\$ 440,198
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	\$ 103,165	\$ -	\$ 896,699
Revenue over/under Expend.	\$ (5,844)	\$ 91,912	\$ 72,278	\$ (3,372)	\$ 32,106	\$ 466	\$ 38,547	\$ 46,164	\$ (9,837)	\$ 48,639	\$ 24,172	\$ -	\$ 335,231
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													