

**MONTHLY CAFETERIA REPORT - 2024-25**

	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
<b>Breakfast</b>													
Free Student Breakfast	663	5,350	6,788										12,801
Adult Breakfast	-	8	8										16
Total Breakfast	663	5,358	6,796	-	-	-	-	-	-	-	-	-	12,817
Number of Days Served	15	18	20	16	19	11	16	20	10	22	21	14	202
Average Breakfast per Day	44	298	340	-	-	-	-	-	-	-	-	-	57
Revenue excluding Ala Carte	\$ -	\$ 24	\$ 24										\$ 48
<b>Lunches</b>													
Free Student Lunches	439	23,898	26,031										50,368
Adult Lunches	-	46	84										130
Total Lunches	439	23,944	26,115	-	-	-	-	-	-	-	-	-	50,498
Number of Days Served	15	18	20	16	19	11	16	20	10	22	21	14	202
Average Lunches per Day	29	1,330	1,306	-	-	-	-	-	-	-	-	-	242
Revenue excluding Ala Carte	\$ -	\$ 207	\$ 378										\$ 585
<b>Ala Carte Revenue</b>													
Breakfast & Lunch (Adult & Student)		\$ 16,468	\$ 18,790										\$ 35,258
<b>Other Revenue Sources</b>													
Vending	\$ 205	\$ -	\$ 376										\$ 581
Other Revenue	\$ 151	\$ 3,792	\$ 1,026										\$ 4,969
State Reimbursement-Breakfast	\$ 26	\$ 186	\$ 236										\$ 448
State Reimbursement-Lunch	\$ 18	\$ 830	\$ 904										\$ 1,752
Fed Emergency Operations Cost	\$ -	\$ -	\$ 2,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,926
Prior Yr. Adj - State Breakfast/Lunch	\$ -	\$ -	\$ 1,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829
Federal Reimbursement-Breakfast	\$ 1,883	\$ 13,474	\$ 17,095										\$ 32,452
Federal Reimbursement-Lunch	\$ 1,993	\$ 95,914	\$ 104,475										\$ 202,382
TOTAL REVENUE	\$ 4,276	\$ 130,895	\$ 146,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,230
<b>Expenditures</b>													
Salaries^	\$ 3,265	\$ 20,610	\$ 33,606										\$ 57,481
Benefits	\$ 2,174	\$ 3,542	\$ 4,902										\$ 10,618
IMRF/Soc. Sec./Medicare*	\$ 474	\$ 2,771	\$ 4,537										\$ 7,782
Purchased Services	\$ -	\$ 42	\$ 1,625										\$ 1,667
Supplies/Materials	\$ 994	\$ 13,890	\$ 53,381										\$ 68,265
Capital Outlay**	\$ -	\$ -	\$ 3,090										\$ 3,090
Dues/Memberships	\$ 166	\$ -	\$ -										\$ 166
TOTAL EXPENDITURES	\$ 7,073	\$ 40,855	\$ 101,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,069
<b>Revenue over/under Expnd.</b>	\$ (2,797)	\$ 90,040	\$ 45,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,161
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													