

MONTHLY CAFETERIA REPORT - 2024-25													
	July	August	September	October	November	December	January	February	March	April	May	June	TOTALS
Breakfast													
Free Student Breakfast	663	5,350	6,788	5,323	5,182	4,357	5,148	6,117	3,168				42,096
Adult Breakfast	-	8	8	5	3	3	4	11	7				49
Total Breakfast	663	5,358	6,796	5,328	5,185	4,360	5,152	6,128	3,175	-	-	-	42,145
Number of Days Served	15	18	20	17	17	15	17	19	11	22	21	14	206
Average Breakfast per Day	44	298	340	313	305	291	303	323	289	-	-	-	209
Revenue excluding Ala Carte	\$ -	\$ 24	\$ 24	\$ 15	\$ 9	\$ 9	\$ 12	\$ 34	\$ 21				\$ 148
Lunches													
Free Student Lunches	439	23,898	26,031	20,417	20,952	17,477	20,019	22,656	12,096				163,985
Adult Lunches	-	46	84	46	54	64	67	62	43				466
Total Lunches	439	23,944	26,115	20,463	21,006	17,541	20,086	22,718	12,139	-	-	-	164,451
Number of Days Served	15	18	20	17	17	15	17	19	11	22	21	14	206
Average Lunches per Day	29	1,330	1,306	1,204	1,236	1,169	1,182	1,196	1,104	-	-	-	887
Revenue excluding Ala Carte	\$ -	\$ 207	\$ 378	\$ 207	\$ 243	\$ 288	\$ 302	\$ 279	\$ 194				\$ 2,098
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,468	\$ 18,790	\$ 14,801	\$ 14,663	\$ 12,043	\$ 12,766	\$ 15,012	\$ 8,858				\$ 113,401
Other Revenue Sources													
Vending	\$ 205	\$ -	\$ 376	\$ 1,356	\$ 576	\$ 864	\$ 804	\$ 55	\$ 629				\$ 4,865
Other Revenue	\$ 151	\$ 3,792	\$ 1,026	\$ 2,162	\$ 2,219	\$ 854	\$ 2,103	\$ 317	\$ 977				\$ 13,601
State Reimbursement-Breakfast	\$ 26	\$ 186	\$ 236	\$ 185	\$ 180	\$ 152	\$ 179	\$ 213	\$ 110				\$ 1,467
State Reimbursement-Lunch	\$ 18	\$ 830	\$ 904	\$ 709	\$ 728	\$ 607	\$ 696	\$ 787	\$ 420				\$ 5,699
Fed Emergency Operations Cost	\$ -	\$ -	\$ 3,942	\$ 1,114	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,422
Prior Yr. Adj. - State Breakfast/Lunch	\$ -	\$ -	\$ 1,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829
Federal Reimbursement-Breakfast	\$ 1,883	\$ 13,474	\$ 17,095	\$ 13,405	\$ 13,051	\$ 10,972	\$ 12,964	\$ 15,405	\$ 7,978				\$ 106,227
Federal Reimbursement-Lunch	\$ 1,993	\$ 95,914	\$ 104,475	\$ 81,942	\$ 84,091	\$ 70,143	\$ 80,348	\$ 90,928	\$ 48,548				\$ 658,382
TOTAL REVENUE	\$ 4,276	\$ 130,895	\$ 149,075	\$ 115,896	\$ 115,760	\$ 96,298	\$ 110,174	\$ 123,030	\$ 67,735	\$ -	\$ -	\$ -	\$ 913,139
Expenditures													
Salaries^	\$ 3,265	\$ 20,610	\$ 33,606	\$ 27,398	\$ 36,270	\$ 30,379	\$ 24,342	\$ 31,062	\$ 32,049				\$ 238,981
Benefits	\$ 2,174	\$ 3,542	\$ 4,902	\$ 3,540	\$ 4,902	\$ 4,902	\$ 4,569	\$ 6,634	\$ 6,634				\$ 41,799
IMRF/Soc. Sec./Medicare*	\$ 474	\$ 2,771	\$ 4,537	\$ 3,743	\$ 4,921	\$ 4,172	\$ 3,346	\$ 4,171	\$ 4,292				\$ 32,427
Purchased Services	\$ -	\$ 42	\$ 4,715	\$ 2,389	\$ 307	\$ 885	\$ 2,844	\$ 6,967	\$ 1,390				\$ 19,539
Supplies/Materials	\$ 994	\$ 13,890	\$ 53,381	\$ 73,376	\$ 38,778	\$ 45,219	\$ 40,947	\$ 43,865	\$ 40,121				\$ 350,571
Capital Outlay**	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,415	\$ -	\$ -	\$ -				\$ 11,415
Dues/Memberships	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -				\$ 186
TOTAL EXPENDITURES	\$ 7,073	\$ 40,855	\$ 101,141	\$ 110,446	\$ 85,178	\$ 96,992	\$ 76,048	\$ 92,699	\$ 84,486	\$ -	\$ -	\$ -	\$ 694,918
Revenue over/under Expend.	\$ (2,797)	\$ 90,040	\$ 47,934	\$ 5,450	\$ 30,582	\$ (694)	\$ 34,126	\$ 30,331	\$ (16,751)	\$ -	\$ -	\$ -	\$ 218,221
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													