

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							27,663
Adult Breakfast	-	8	8	5	3	3							27
Total Breakfast	663	5,358	6,796	5,328	5,185	4,360	-	-	-	-	-	-	27,690
Number of Days Served	15	18	20	17	17	15	16	20	10	22	21	14	205
Average Breakfast per Day	44	298	340	313	305	291	-	-	-	-	-	-	133
Revenue excluding Ala Carte	\$ -	\$ 24	\$ 24	\$ 15	\$ 9	\$ 9							\$ 81
Lunches													
Free Student Lunches	439	23,898	26,031	20,417	20,952	17,477							109,214
Adult Lunches	-	46	84	46	54	64							294
Total Lunches	439	23,944	26,115	20,463	21,006	17,541	-	-	-	-	-	-	109,508
Number of Days Served	15	18	20	17	17	15	16	20	10	22	21	14	205
Average Lunches per Day	29	1,330	1,306	1,204	1,236	1,169	-	-	-	-	-	-	570
Revenue excluding Ala Carte	\$ -	\$ 207	\$ 378	\$ 207	\$ 243	\$ 288							\$ 1,323
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,468	\$ 18,790	\$ 14,801	\$ 14,663	\$ 12,043							\$ 76,765
Other Revenue Sources													
Vending	\$ 205	\$ -	\$ 376	\$ 1,356	\$ 576	\$ 864							\$ 3,377
Other Revenue	\$ 151	\$ 3,792	\$ 1,026	\$ 2,162	\$ 2,219	\$ 854							\$ 10,204
State Reimbursement-Breakfast	\$ 26	\$ 186	\$ 236	\$ 185	\$ 180	\$ 152							\$ 965
State Reimbursement-Lunch	\$ 18	\$ 830	\$ 904	\$ 709	\$ 728	\$ 607							\$ 3,796
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							\$ 69,880
Federal Reimbursement-Lunch	\$ 1,993	\$ 95,914	\$ 104,475	\$ 81,942	\$ 84,091	\$ 70,143							\$ 438,558
TOTAL REVENUE	\$ 4,276	\$ 130,895	\$ 149,075	\$ 115,896	\$ 115,760	\$ 96,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,200
Expenditures													
Salaries^	\$ 3,265	\$ 20,610	\$ 33,606	\$ 27,398	\$ 36,270	\$ 30,379							\$ 151,528
Benefits	\$ 2,174	\$ 3,542	\$ 4,902	\$ 3,540	\$ 4,902	\$ 4,902							\$ 23,962
IMRF/Soc. Sec./Medicare*	\$ 474	\$ 2,771	\$ 4,537	\$ 3,743	\$ 4,921	\$ 4,172							\$ 20,618
Purchased Services	\$ -	\$ 42	\$ 4,715	\$ 2,389	\$ 307	\$ 885							\$ 8,338
Supplies/Materials	\$ 994	\$ 13,890	\$ 53,381	\$ 73,376	\$ 38,778	\$ 45,219							\$ 225,638
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,685
Revenue over/under Expend.	\$ (2,797)	\$ 90,040	\$ 47,934	\$ 5,450	\$ 30,582	\$ (694)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,515
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													