

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	6,035			48,131
Adult Breakfast	-	8	8	5	3	3	4	11	7	4			53
Total Breakfast	663	5,358	6,796	5,328	5,185	4,360	5,152	6,128	3,175	6,039	-	-	48,184
Number of Days Served	15	18	20	17	17	15	17	19	11	21	21	14	205
Average Breakfast per Day	44	298	340	313	305	291	303	323	289	288	-	-	233
Revenue excluding Ala Carte	\$ -	\$ 24	\$ 24	\$ 15	\$ 9	\$ 9	\$ 12	\$ 34	\$ 21	\$ 12			\$ 160
Lunches													
Free Student Lunches	439	23,898	26,031	20,417	20,952	17,477	20,019	22,656	12,096	21,860			185,845
Adult Lunches	-	46	84	46	54	64	67	62	43	64			530
Total Lunches	439	23,944	26,115	20,463	21,006	17,541	20,086	22,718	12,139	21,924	-	-	186,375
Number of Days Served	15	18	20	17	17	15	17	19	11	21	21	14	205
Average Lunches per Day	29	1,330	1,306	1,204	1,236	1,169	1,182	1,196	1,104	1,044	-	-	982
Revenue excluding Ala Carte	\$ -	\$ 207	\$ 378	\$ 207	\$ 243	\$ 288	\$ 302	\$ 279	\$ 194	\$ 288			\$ 2,386
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)	\$ -	\$ 16,468	\$ 18,790	\$ 14,801	\$ 14,663	\$ 12,043	\$ 12,766	\$ 15,012	\$ 8,858	\$ 14,956			\$ 128,357
Other Revenue Sources													
Vending	\$ 205	\$ -	\$ 376	\$ 1,356	\$ 576	\$ 864	\$ 804	\$ 55	\$ 629	\$ 582			\$ 5,447
Other Revenue	\$ 151	\$ 3,792	\$ 1,026	\$ 2,162	\$ 2,219	\$ 854	\$ 2,103	\$ 317	\$ 977	\$ 944			\$ 14,545
State Reimbursement-Breakfast	\$ 26	\$ 186	\$ 236	\$ 185	\$ 180	\$ 152	\$ 179	\$ 213	\$ 110	\$ 210			\$ 1,677
State Reimbursement-Lunch	\$ 18	\$ 830	\$ 904	\$ 709	\$ 728	\$ 607	\$ 696	\$ 787	\$ 420	\$ 760			\$ 6,459
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	\$ 15,199			\$ 121,426
Federal Reimbursement-Lunch	\$ 1,993	\$ 95,914	\$ 104,475	\$ 81,942	\$ 84,091	\$ 70,143	\$ 80,348	\$ 90,928	\$ 48,548	\$ 87,736			\$ 746,118
TOTAL REVENUE	\$ 4,276	\$ 130,895	\$ 149,075	\$ 115,896	\$ 115,760	\$ 96,298	\$ 110,174	\$ 123,030	\$ 67,735	\$ 120,687	\$ -	\$ -	\$ 1,033,826
Expenditures													
Salaries^	\$ 3,265	\$ 20,610	\$ 33,606	\$ 27,398	\$ 36,270	\$ 30,379	\$ 24,342	\$ 31,062	\$ 32,049	\$ 21,397			\$ 260,378
Benefits	\$ 2,174	\$ 3,542	\$ 4,902	\$ 3,540	\$ 4,902	\$ 4,902	\$ 4,569	\$ 6,634	\$ 6,634	\$ 4,397			\$ 46,196
IMRF/Soc. Sec./Medicare*	\$ 474	\$ 2,771	\$ 4,537	\$ 3,743	\$ 4,921	\$ 4,172	\$ 3,346	\$ 4,171	\$ 4,292	\$ 2,903			\$ 35,330
Purchased Services	\$ -	\$ 42	\$ 4,715	\$ 2,389	\$ 307	\$ 885	\$ 2,844	\$ 6,967	\$ 1,390	\$ 2,560			\$ 22,099
Supplies/Materials	\$ 994	\$ 13,890	\$ 53,381	\$ 73,376	\$ 38,778	\$ 45,219	\$ 40,947	\$ 43,865	\$ 40,121	\$ 35,045			\$ 385,616
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	\$ 66,302	\$ -	\$ -	\$ 761,220
Revenue over/under Expend.	\$ (2,797)	\$ 90,040	\$ 47,934	\$ 5,450	\$ 30,582	\$ (694)	\$ 34,126	\$ 30,331	\$ (16,751)	\$ 54,385	\$ -	\$ -	\$ 272,606
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													