

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											6,013
Adult Breakfast	-	8											8
Total Breakfast	663	5,358	-	-	-	-	-	-	-	-	-	-	6,021
Number of Days Served	15	18	20	16	19	11	16	20	10	22	21	14	202
Average Breakfast per Day	44	298	-	-	-	-	-	-	-	-	-	-	28
Revenue excluding Ala Carte	\$ -	\$ 24											\$ 24
Lunches													
Free Student Lunches	439	23,898											24,337
Adult Lunches	-	46											46
Total Lunches	439	23,944	-	-	-	-	-	-	-	-	-	-	24,383
Number of Days Served	15	18	20	16	19	11	16	20	10	22	21	14	202
Average Lunches per Day	29	1,330	-	-	-	-	-	-	-	-	-	-	124
Revenue excluding Ala Carte	\$ -	\$ 207											\$ 207
Ala Carte Revenue													
Breakfast & Lunch (Adult & Student)		\$ 16,468											\$ 16,468
Other Revenue Sources													
Vending	\$ 205	\$ -											\$ 205
Other Revenue	\$ 151	\$ 3,792											\$ 3,943
State Reimbursement-Breakfast	\$ 26	\$ 186											\$ 212
State Reimbursement-Lunch	\$ 18	\$ 830											\$ 848
Fed Emergency Operations Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Yr. Adj - State Breakfast/Lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Reimbursement-Breakfast	\$ 1,883	\$ 13,474											\$ 15,357
Federal Reimbursement-Lunch	\$ 1,993	\$ 95,914											\$ 97,907
TOTAL REVENUE	\$ 4,276	\$ 130,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,171
Expenditures													
Salaries^	\$ 3,265	\$ 20,610											\$ 23,875
Benefits	\$ 2,174	\$ 3,542											\$ 5,716
IMRF/Soc. Sec./Medicare*	\$ 474	\$ 2,771											\$ 3,245
Purchased Services	\$ -	\$ 42											\$ 42
Supplies/Materials	\$ 994	\$ 13,890											\$ 14,884
Capital Outlay**	\$ -	\$ -											\$ -
Dues/Memberships	\$ 166	\$ -											\$ 166
TOTAL EXPENDITURES	\$ 7,073	\$ 40,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,928
Revenue over/under Expnd.	\$ (2,797)	\$ 90,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,243
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													