

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	7,071	-	55,202
Adult Breakfast	-	8	8	5	3	3	4	11	7	4	9	521	583
Total Breakfast	663	5,358	6,796	5,328	5,185	4,360	5,152	6,128	3,175	6,039	7,080	521	55,785
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	337	37	264
Revenue excluding Ala Carte	\$ -	\$ 24	\$ 24	\$ 15	\$ 9	\$ 9	\$ 12	\$ 34	\$ 21	\$ 12	\$ 27	\$ -	\$ 187
Lunches													
Free Student Lunches	439	23,898	26,031	20,417	20,952	17,477	20,019	22,656	12,096	21,860	22,947	489	209,281
Adult Lunches	-	46	84	46	54	64	67	62	43	64	96	-	626
Total Lunches	439	23,944	26,115	20,463	21,006	17,541	20,086	22,718	12,139	21,924	23,043	489	209,907
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	1,097	35	1,081
Revenue excluding Ala Carte	\$ -	\$ 207	\$ 378	\$ 207	\$ 243	\$ 288	\$ 302	\$ 279	\$ 194	\$ 288	\$ 432	\$ -	\$ 2,818
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	\$ 14,778	\$ -	\$ 143,135
Other Revenue Sources													
Vending	\$ 205	\$ -	\$ 376	\$ 1,356	\$ 576	\$ 864	\$ 804	\$ 55	\$ 629	\$ 582	\$ 773	\$ 1,240	\$ 7,460
Other Revenue	\$ 151	\$ 3,792	\$ 1,026	\$ 2,162	\$ 2,219	\$ 854	\$ 2,103	\$ 317	\$ 977	\$ 944	\$ 531	\$ 4,414	\$ 19,490
State Reimbursement-Breakfast	\$ 26	\$ 186	\$ 236	\$ 185	\$ 180	\$ 152	\$ 179	\$ 213	\$ 110	\$ 210	\$ 246	\$ 21	\$ 1,944
State Reimbursement-Lunch	\$ 18	\$ 830	\$ 904	\$ 709	\$ 728	\$ 607	\$ 696	\$ 787	\$ 420	\$ 760	\$ 797	\$ 19	\$ 7,275
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	\$ 17,808	\$ 1,480	\$ 140,714
Federal Reimbursement-Lunch	\$ 1,993	\$ 95,914	\$ 104,475	\$ 81,942	\$ 84,091	\$ 70,143	\$ 80,348	\$ 90,928	\$ 48,548	\$ 87,736	\$ 92,097	\$ 2,220	\$ 840,435
TOTAL REVENUE	\$ 4,276	\$ 130,895	\$ 149,075	\$ 115,896	\$ 115,760	\$ 96,298	\$ 110,174	\$ 123,030	\$ 67,735	\$ 120,687	\$ 127,489	\$ 9,394	\$ 1,170,709
Expenditures													
Salaries^	\$ 3,265	\$ 20,610	\$ 33,606	\$ 27,398	\$ 36,270	\$ 30,379	\$ 24,342	\$ 31,062	\$ 32,049	\$ 21,397	\$ 31,026	\$ 22,668	\$ 314,072
Benefits	\$ 2,174	\$ 3,542	\$ 4,902	\$ 3,540	\$ 4,902	\$ 4,902	\$ 4,569	\$ 6,634	\$ 6,634	\$ 4,397	\$ 5,602	\$ 4,940	\$ 56,738
IMRF/Soc. Sec./Medicare*	\$ 474	\$ 2,771	\$ 4,537	\$ 3,743	\$ 4,921	\$ 4,172	\$ 3,346	\$ 4,171	\$ 4,292	\$ 2,903	\$ 4,152	\$ 3,125	\$ 42,607
Purchased Services	\$ -	\$ 42	\$ 4,715	\$ 2,389	\$ 307	\$ 885	\$ 2,844	\$ 6,967	\$ 1,390	\$ 2,560	\$ 1,942	\$ 4,647	\$ 28,688
Supplies/Materials	\$ 994	\$ 13,890	\$ 53,381	\$ 73,376	\$ 38,778	\$ 45,219	\$ 40,947	\$ 43,865	\$ 40,121	\$ 35,045	\$ 56,621	\$ 53,751	\$ 495,988
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	\$ 99,343	\$ 89,131	\$ 949,694
Revenue over/under Expend.	\$ (2,797)	\$ 90,040	\$ 47,934	\$ 5,450	\$ 30,582	\$ (694)	\$ 34,126	\$ 30,331	\$ (16,751)	\$ 54,385	\$ 28,146	\$ (79,737)	\$ 221,015
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													