

**MONTHLY CAFETERIA REPORT - 2024-25**

|  | July       | August     | September  | October    | November | December | January | February | March | April | May  | June | TOTALS     |
|--|------------|------------|------------|------------|----------|----------|---------|----------|-------|-------|------|------|------------|
| <b>Breakfast</b>   |            |            |            |            |          |          |         |          |       |       |      |      |            |
| Free Student Breakfast   | 663        | 5,350      | 6,788      | 5,323      |          |          |         |          |       |       |      |      | 18,124     |
| Adult Breakfast  | -          | 8          | 8          | 5          |          |          |         |          |       |       |      |      | 21         |
| Total Breakfast  | 663        | 5,358      | 6,796      | 5,328      | -        | -        | -       | -        | -     | -     | -    | -    | 18,145     |
| Number of Days Served  | 15         | 18         | 20         | 17         | 19       | 11       | 16      | 20       | 10    | 22    | 21   | 14   | 203        |
| Average Breakfast per Day  | 44         | 298        | 340        | 313        | -        | -        | -       | -        | -     | -     | -    | -    | 83         |
| Revenue excluding Ala Carte  | \$ -       | \$ 24      | \$ 24      | \$ 15      |          |          |         |          |       |       |      |      | \$ 63      |
| <b>Lunches</b>   |            |            |            |            |          |          |         |          |       |       |      |      |            |
| Free Student Lunches   | 439        | 23,898     | 26,031     | 20,417     |          |          |         |          |       |       |      |      | 70,785     |
| Adult Lunches  | -          | 46         | 84         | 46         |          |          |         |          |       |       |      |      | 176        |
| Total Lunches  | 439        | 23,944     | 26,115     | 20,463     | -        | -        | -       | -        | -     | -     | -    | -    | 70,961     |
| Number of Days Served  | 15         | 18         | 20         | 17         | 19       | 11       | 16      | 20       | 10    | 22    | 21   | 14   | 203        |
| Average Lunches per Day  | 29         | 1,330      | 1,306      | 1,204      | -        | -        | -       | -        | -     | -     | -    | -    | 352        |
| Revenue excluding Ala Carte  | \$ -       | \$ 207     | \$ 378     | \$ 207     |          |          |         |          |       |       |      |      | \$ 792     |
| <b>Ala Carte Revenue</b>   |            |            |            |            |          |          |         |          |       |       |      |      |            |
| Breakfast & Lunch (Adult & Student)  |            | \$ 16,468  | \$ 18,790  | \$ 14,801  |          |          |         |          |       |       |      |      | \$ 50,059  |
| <b>Other Revenue Sources</b>   |            |            |            |            |          |          |         |          |       |       |      |      |            |
| Vending  | \$ 205     | \$ -       | \$ 376     | \$ 1,356   |          |          |         |          |       |       |      |      | \$ 1,937   |
| Other Revenue  | \$ 151     | \$ 3,792   | \$ 1,026   | \$ 2,162   |          |          |         |          |       |       |      |      | \$ 7,131   |
| State Reimbursement-Breakfast  | \$ 26      | \$ 186     | \$ 236     | \$ 185     |          |          |         |          |       |       |      |      | \$ 633     |
| State Reimbursement-Lunch  | \$ 18      | \$ 830     | \$ 904     | \$ 709     |          |          |         |          |       |       |      |      | \$ 2,461   |
| Fed Emergency Operations Cost  | \$ -       | \$ -       | \$ 2,926   | \$ -       | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ -  | \$ - | \$ - | \$ 2,926   |
| Prior Yr. Adj - State Breakfast/Lunch  | \$ -       | \$ -       | \$ 2,845   | \$ 1,114   | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ -  | \$ - | \$ - | \$ 3,959   |
| Federal Reimbursement-Breakfast  | \$ 1,883   | \$ 13,474  | \$ 17,095  | \$ 13,405  |          |          |         |          |       |       |      |      | \$ 45,857  |
| Federal Reimbursement-Lunch  | \$ 1,993   | \$ 95,914  | \$ 104,475 | \$ 81,942  |          |          |         |          |       |       |      |      | \$ 284,324 |
| TOTAL REVENUE  | \$ 4,276   | \$ 130,895 | \$ 146,230 | \$ 115,896 | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ -  | \$ - | \$ - | \$ 400,142 |
| <b>Expenditures</b>  |            |            |            |            |          |          |         |          |       |       |      |      |            |
| Salaries^  | \$ 3,265   | \$ 20,610  | \$ 33,606  | \$ 27,398  |          |          |         |          |       |       |      |      | \$ 84,879  |
| Benefits   | \$ 2,174   | \$ 3,542   | \$ 4,902   | \$ 3,540   |          |          |         |          |       |       |      |      | \$ 14,158  |
| IMRF/Soc. Sec./Medicare*   | \$ 474     | \$ 2,771   | \$ 4,537   | \$ 3,743   |          |          |         |          |       |       |      |      | \$ 11,525  |
| Purchased Services   | \$ -       | \$ 42      | \$ 1,625   | \$ 2,389   |          |          |         |          |       |       |      |      | \$ 4,056   |
| Supplies/Materials   | \$ 994     | \$ 13,890  | \$ 53,381  | \$ 73,376  |          |          |         |          |       |       |      |      | \$ 141,641 |
| Capital Outlay**   | \$ -       | \$ -       | \$ 3,090   | \$ -       |          |          |         |          |       |       |      |      | \$ 3,090   |
| Dues/Memberships   | \$ 166     | \$ -       | \$ -       | \$ -       |          |          |         |          |       |       |      |      | \$ 166     |
| TOTAL EXPENDITURES   | \$ 7,073   | \$ 40,855  | \$ 101,141 | \$ 110,446 | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ -  | \$ - | \$ - | \$ 259,515 |
| Revenue over/under Expend.   | \$ (2,797) | \$ 90,040  | \$ 45,089  | \$ 5,450   | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ -  | \$ - | \$ - | \$ 140,627 |
| 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  |            |            |            |            |          |          |         |          |       |       |      |      |            |