

Monthly Cafeteria Summary

July/August 2025

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	4,354.00	2,374.90	3,166.55		9,895.45
Lunch Salaries	11,983.04	10,098.25	9,800.25		31,881.54
Other Food Services Salaries	440.70	419.33	525.30		1,385.33
Board Share Food Serv. Benefits	1,776.30	968.89	1,291.85		4,037.04
Board Share Cooks Benefits	3,891.43	1,612.29	3,931.19		9,434.91
Board Share Other Serv. Benefits	62.64	35.86	36.41		134.91
Kindergarten Juice					0.00
Food Purchases	0.00	26.10	-2.38		23.72
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment		475.00			475.00
Tuition/Food Sanitation					0.00
Lunchroom Personnel Travel	24.50		47.60		72.10
Other Lunchroom Supplies	799.13	283.81	233.92		1,316.86
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	23,331.74	16,294.43	19,030.69	0.00	58,656.86

Receipts	PES	JrHigh	HS	District	Total
Lunch Sales to Pupils	0.00	0.00	0.00		0.00
Breakfast Sales to Pupils	0.00	0.00	0.00		0.00
Milk Sales to Pupils	21.50	13.00	35.50		70.00
Adult Lunch Sales	92.00	257.25	169.00		518.25
Ala Carte Lunch Sales	211.00	1,063.00	4,302.25		5,576.25
Cafeteria Scan Account	1,145.60	2,283.49	8,424.36		11,853.45
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb					0.00
Federal Free/Reduced Price Lunch					0.00
Federal Breakfast Reimb.		221.52	221.52		443.04
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	176.96	85.24	94.00		356.20
State Free Lunch Reimb.	253.52	145.40	176.88		575.80
State Seamless Summer Reimb.					0.00
Total Receipts	1,900.58	4,068.90	13,423.51	0.00	19,392.99

Totals for Fiscal Year 2026	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(21,431.16)	(12,225.53)	(5,607.18)	0.00	(39,263.87)
Gain/(Loss) Thru Last Month					0.00
Gain/(Loss) for Year	(21,431.16)	(12,225.53)	(5,607.18)	0.00	(39,263.87)

Servings Days	PES	JrHigh	HS		Total
12	12	12	12		
Lunches	4370	2360	3509		10239
Adults	25	118	100		243
Total	4395	2478	3609		10482
Average	366	207	301		874
Ala Carte	133	1217	4534		5884
Average	11	101	378		490
Breakfast	2861	1138	1426		5425
Average	238	95	119		452

Free/Reduced Participants	PES	JrHigh	HS		Total
Number Eligible Free					0
Number Eligible Reduced					0
Total	0	0	0		0