Monthly Cafeteria Summary
September 2026

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,828.68	997.46	1,329.95		4,156.09
Lunch Salaries	13,702.10	6,386.89	9,402.00		29,490.99
Other Food Services Salaries	3,774.76	1,399.42	3,308.87		8,483.05
Board Share Food Serv. Benefits	810.35	442.01	589.34		1,841.70
Board Share Cooks Benefits	3,231.27	1,052.66	1,868.28		6,152.21
Board Share Other Serv. Benefits	468.45	107.06	253.11		828.62
Kindergarten Juice					0.00
Food Purchases	20,156.23	16,051.70	21,569.62		57,777.55
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment		1,057.70		3,442.72	4,500.42
Tuition/Food Sanitation					0.00
Lunchroom Personnel Travel					0.00
Other Lunchroom Supplies	469.37		1,011.58		1,480.95
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.		7,430.00			7,430.00
Foreign Exchange Student Meals					0.00
Total Expenditures	44,441.21	34,924.90	39,332.75	3,442.72	122,141.58

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	44.50	23.00	150.50		218.00
Adult Lunch Sales	325.50	533.75	309.00		1,168.25
Ala Carte Lunch Sales	547.00	1,707.25	6,366.25		8,620.50
Cafeteria Scan Account	941.65	1,389.05	6,473.56		8,804.26
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb					0.00
Federal Free/Reduced Price Lunch	20,624.45	10,533.81	16,752.80		47,911.06
Federal Breakfast Reimb.	8,829.75	2,729.75	3,486.15		15,045.65
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.					0.00
State Free Lunch Reimb.	938.93	512.15	682.86		2,133.94
State Seamless Summer Reimb.					0.00
Total Receipts	32,251.78	17,428.76	34,221.12	0.00	83,901.66

Totals for Fiscal Year 2027	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(12,189.43)	(17,496.14)	(5,111.63)	(3,442.72)	(38,239.92)
Gain/(Loss) Thru Last Month	(17,644.51)	(14,731.82)	(5,863.42)	(19,459.33)	(57,699.08)
Gain/(Loss) for Year	(29,833.94)	(32,227.96)	(10,975.05)	(22,902.05)	(95,939.00)

Servings Days	PES	JrHigh	HS		Total
21	21	21	21		
Lunches	7338	3622	5667		16627
Adults	96	209	161		466
Total	7434	3831	5828		17093
Average	354	182	278		814
Ala Carte	353	2067	7077		9497
Average	17	98	337		452
Breakfast	5573	2084	2495		10152
Average	265	99	119		483

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