Monthly Cafeteria Summary
October 2026

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,828.68	997.46	1,329.95		4,156.09
Lunch Salaries	13,192.34	6,257.86	8,241.28		27,691.48
Other Food Services Salaries	3,366.16	1,549.60	3,855.12		8,770.88
Board Share Food Serv. Benefits	810.25	441.96	589.27		1,841.48
Board Share Cooks Benefits	3,126.05	1,024.70	1,808.37		5,959.12
Board Share Other Serv. Benefits	508.44	118.55	226.26		853.25
Kindergarten Juice					0.00
Food Purchases	21,028.74	15,442.56	22,095.49		58,566.79
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment			480.00		480.00
Tuition/Food Sanitation					0.00
Lunchroom Personnel Travel					0.00
Other Lunchroom Supplies			23.40	1,139.00	1,162.40
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	43,860.66	25,832.69	38,649.14	1,139.00	109,481.49

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	44.00	18.50	129.50		192.00
Adult Lunch Sales	340.50	433.25	378.25		1,152.00
Ala Carte Lunch Sales	571.75	1,401.75	5,443.75		7,417.25
Cafeteria Scan Account	767.35	1,517.25	5,905.85		8,190.45
Food Purchase Reimb	1,235.15	2,525.09	1,367.51		5,127.75
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb	35,736.06	17,639.14	27,598.29		80,973.49
Federal Free/Reduced Price Lunch	16,997.65	6,356.20	7,609.75		30,963.60
Federal Breakfast Reimb.					0.00
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	318.45	98.45	125.73		542.63
State Free Lunch Reimb.	465.85	237.93	378.40		1,082.18
State Seamless Summer Reimb.					0.00
Total Receipts	56,476.76	30,227.56	48,937.03	0.00	135,641.35

Totals for Fiscal Year 2027	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	12,616.10	4,394.87	10,287.89	(1,139.00)	26,159.86
Gain/(Loss) Thru Last Month	(29,833.94)	(32,227.96)	(5,863.42)	(22,902.05)	(90,827.37)
Gain/(Loss) for Year	(17,217.84)	(27,833.09)	4,424.47	(24,041.05)	(64,667.51)

Servings Days	PES	JrHigh	HS		Total
19	19	19	19		
Lunches	6624	3216	5009		14849
Adults	86	178	249		513
Total	6710	3394	5258		15362
Average	353	179	277		809
Ala Carte	362	1667	6059		8088
Average	19	88	319		426
Breakfast	4545	1910	2418		8873
Average	239	101	127		467

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