

Monthly Cafeteria Summary

April 2025

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,732.08	944.77	1,259.70		3,936.55
Lunch Salaries	9,675.01	5,771.37	11,258.50		26,704.88
Other Food Services Salaries	4,190.63	1,971.00	2,505.88		8,667.51
Board Share Food Serv. Benefits	757.56	413.21	550.95		1,721.72
Board Share Cooks Benefits	2,525.10	922.78	2,951.56		6,399.44
Board Share Other Serv. Benefits	463.64	150.79	208.29		822.72
Kindergarten Juice					0.00
Food Purchases	19,306.39	17,792.38	25,116.50		62,215.27
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment	481.38		1,378.75		1,860.13
Tuition/Food Sanitation					0.00
Lunchroom Personnel Travel	33.50				33.50
Other Lunchroom Supplies	71.10	369.77			440.87
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	39,236.39	28,336.07	45,230.13	0.00	112,802.59

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	32.00	22.00	53.20		107.20
Adult Lunch Sales	442.65	320.75	336.25		1,099.65
Ala Carte Lunch Sales	395.75	1,765.70	6,320.45		8,481.90
Cafeteria Scan Account	624.63	1,885.78	6,645.66		9,156.07
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb	32,874.14	17,583.42	26,014.20		76,471.76
Federal Free/Reduced Price Lunch					0.00
Federal Breakfast Reimb.	14,330.64	6,693.88	8,605.20		29,629.72
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	175.48	82.92	108.64		367.04
State Free Lunch Reimb.	261.20	133.72	208.08		603.00
State Seamless Summer Reimb.					0.00
Total Receipts	49,136.49	28,488.17	48,291.68	0.00	125,916.34

Totals for Fiscal Year 2025	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	9,900.10	152.10	3,061.55	0.00	13,113.75
Gain/(Loss) Thru Last Month	(18,868.58)	(22,584.26)	(7,073.97)	(13,649.67)	(62,176.48)
Gain/(Loss) for Year	(8,968.48)	(22,432.16)	(4,012.42)	(13,649.67)	(49,062.73)

Servings Days	PES	JrHigh	HS		Total
19	19	19	19		
Lunches	6937	3666	4904		15507
Adults	109	172	171		452
Total	7046	3838	5075		15959
Average	371	202	267		840
Ala Carte	238	2582	6648		9468
Average	13	136	350		498
Breakfast	4648	2240	2768		9