

Monthly Cafeteria Summary October 2024

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,732.09	944.77	1,259.70		3,936.56
Lunch Salaries	9,973.69	5,627.22	10,926.26		26,527.17
Other Food Services Salaries	4,235.51	1,865.38	1,836.00		7,936.89
Board Share Food Serv. Benefits	731.25	398.87	531.82		1,661.94
Board Share Cooks Benefits	2,439.12	817.91	2,912.56		6,169.59
Board Share Other Serv. Benefits	409.43	142.71	140.46		692.60
Kindergarten Juice					0.00
Food Purchases	42,871.04	34,456.60	39,583.80		116,911.44
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment					0.00
Tuition/Food Sanitation					0.00
Lunchroom Personnel Travel					0.00
Other Lunchroom Supplies	61.09	368.80	4.88		434.77
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	62,453.22	44,622.26	57,195.48	0.00	164,270.96

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	29.20	32.40	12.40		74.00
Adult Lunch Sales	464.00	503.70	347.95		1,315.65
Ala Carte Lunch Sales	588.00	1,946.05	7,820.15		10,354.20
Cafeteria Scan Account	(268.76)	(703.37)	(728.85)		-1,700.98
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb					0.00
Federal Free/Reduced Price Lunch	31,598.40	17,642.44	26,953.98		76,194.82
Federal Breakfast Reimb.	14,526.60	6,307.64	6,770.56		27,604.80
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	95.12	42.60	40.80		178.52
State Free Lunch Reimb.	154.80	89.00	136.36		380.16
State Seamless Summer Reimb.					0.00
Total Receipts	47,187.36	25,860.46	41,353.35	0.00	114,401.17

Totals for Fiscal Year 2025	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(15,265.86)	(18,761.80)	(15,842.13)	0.00	(49,869.79)
Gain/(Loss) Thru Last Month	(29,588.45)	(10,354.51)	(9,336.65)		(49,279.61)
Gain/(Loss) for Year	(44,854.31)	(29,116.31)	(25,178.78)	0.00	(99,149.40)

Servings Days	PES	JrHigh	HS	Total
20	20	20	20	
Lunches	7515	4125	6134	17774
Adults	121	241	178	540
Total	7636	4366	6312	18314
Average	382	218	316	916
Ala Carte	344	2793	8233	11370
Average	17	140	412	569
Breakfast	4891	2199	2540	9630
Average	245	110	127	482

Free/Reduced Participants	PES	JrHigh	HS	Total
Number Eligible Free	502	233	388	1123
Number Eligible Reduced				0
Total	502	233	388	1123