

Monthly Cafeteria Summary May 2025

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,732.09	944.77	1,259.70		3,936.56
Lunch Salaries	8,922.15	5,501.22	10,174.58		24,597.95
Other Food Services Salaries	4,234.93	1,752.00	1,881.00		7,867.93
Board Share Food Serv. Benefits	757.56	413.21	550.95		1,721.72
Board Share Cooks Benefits	2,433.71	879.16	2,984.30		6,297.17
Board Share Other Serv. Benefits	520.72	137.60	172.06		830.38
Kindergarten Juice					0.00
Food Purchases	18,260.77	11,431.16	16,387.91		46,079.84
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment		90.00			90.00
Tuition/Food Sanitation					0.00
Lunchroom Personnel Travel	137.60		47.60		185.20
Other Lunchroom Supplies		373.02	10.99		384.01
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	36,999.53	21,522.14	33,469.09	0.00	91,990.76

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	26.40	15.60	36.00		78.00
Adult Lunch Sales	257.40	389.85	335.40		982.65
Ala Carte Lunch Sales	422.50	1,524.30	5,512.60		7,459.40
Cafeteria Scan Account	845.25	1,597.50	4,617.19		7,059.94
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb	32,207.98	17,357.64	22,978.16		72,543.78
Federal Free/Reduced Price Lunch					0.00
Federal Breakfast Reimb.	13,200.32	6,361.60	7,861.12		27,423.04
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	201.84	94.28	121.20		417.32
State Free Lunch Reimb.	289.64	154.92	229.20		673.76
State Seamless Summer Reimb.					0.00
Total Receipts	47,451.33	27,495.69	41,690.87	0.00	116,637.89

Totals for Fiscal Year 2025	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	10,451.80	5,973.55	8,221.78	0.00	24,647.13
Gain/(Loss) Thru Last Month	(18,868.58)	(22,584.26)	(7,073.97)	(13,649.67)	(62,176.48)
Gain/(Loss) for Year	(8,416.78)	(16,610.71)	1,147.81	(13,649.67)	(37,529.35)

Servings Days	PES	JrHigh	HS		Total
20	20	20	20		
Lunches	6338	3635	4398		14371
Adults	65	216	182		463
Total	6403	3851	4580		14834
Average	320	193	229		742
Ala Carte	257	2340	5826		8423
Average	13	117	291		421
Breakfast	4424	1999	2350		8773
Average	221	100	118		439

Free/Reduced Participants	PES	JrHigh	HS		Total
Number Eligible Free	502	235	374		1111
Number Eligible Reduced					0
Total	502	235	374		1111