

Monthly Cafeteria Summary

March 2025

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,732.09	944.77	1,259.70		3,936.56
Lunch Salaries	9,796.91	5,773.19	10,464.24		26,034.34
Other Food Services Salaries	3,540.04	1,971.00	3,613.50		9,124.54
Board Share Food Serv. Benefits	757.56	413.21	550.95		1,721.72
Board Share Cooks Benefits	2,540.99	923.10	2,982.98		6,447.07
Board Share Other Serv. Benefits	433.08	150.79	269.32		853.19
Kindergarten Juice					0.00
Food Purchases	21,044.90	14,732.43	26,145.04		61,922.37
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		456.20			456.20
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	39,845.57	25,364.69	45,285.73	0.00	110,495.99

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	30.00	34.80	33.60		98.40
Adult Lunch Sales	438.65	364.65	366.85		1,170.15
Ala Carte Lunch Sales	345.40	2,224.10	7,621.30		10,190.80
Cafeteria Scan Account	2,536.55	2,279.02	24,669.45		29,485.02
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb					0.00
Federal Free/Reduced Price Lunch	29,646.20	15,177.22	23,617.08		68,440.50
Federal Breakfast Reimb.	12,459.08	5,887.32	7,713.44		26,059.84
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	136.44	61.44	74.32		272.20
State Free Lunch Reimb.	216.68	121.68	175.48		513.84
State Seamless Summer Reimb.					0.00
Total Receipts	45,809.00	26,150.23	64,271.52	0.00	136,230.75

Totals for Fiscal Year 2025	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	5,963.43	785.54	18,985.79	0.00	25,734.76
Gain/(Loss) Thru Last Month	(24,832.01)	(23,369.80)	(26,059.76)	(13,649.67)	(87,911.24)
Gain/(Loss) for Year	(18,868.58)	(22,584.26)	(7,073.97)	(13,649.67)	(62,176.48)

Servings Days	PES	JrHigh	HS		Total
21	21	21	21		
Lunches	7241	3873	5730		16844
Adults	110	195	206		511
Total	7351	4068	5936		17355
Average	350	194	283		826
Ala Carte	232	3407	7885		11524
Average	11	162	375		549
Breakfast	5046	2357	3030		10433
Average	240	112	144		497

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