

Monthly Cafeteria Summary September 2025

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,741.60	949.96	1,266.62		3,958.18
Lunch Salaries	11,112.19	6,129.20	11,724.84		28,966.23
Other Food Services Salaries	3,383.18	2,376.60	3,651.83		9,411.61
Board Share Food Serv. Benefits	828.40	451.85	602.47		1,882.72
Board Share Cooks Benefits	2,711.20	980.58	3,386.42		7,078.20
Board Share Other Serv. Benefits	453.01	189.38	277.17		919.56
Kindergarten Juice					0.00
Food Purchases	16,136.24	13,625.80	22,233.93		51,995.97
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	193.33	48.34	48.33		290.00
Lunchroom Personnel Travel	47.60	45.56	47.60		140.76
Other Lunchroom Supplies					0.00
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	36,606.75	24,797.27	43,239.21	0.00	104,643.23

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	27.50	22.50	81.00		131.00
Adult Lunch Sales	513.25	628.00	317.00		1,458.25
Ala Carte Lunch Sales	733.50	2,007.50	8,596.25		11,337.25
Cafeteria Scan Account	363.20	808.85	5,215.56		6,387.61
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb	20,582.70	11,115.60	16,527.39		48,225.69
Federal Free/Reduced Price Lunch					0.00
Federal Breakfast Reimb.	8,411.34	3,345.72	4,192.44		15,949.50
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	936.87	936.87			1,873.74
State Free Lunch Reimb.					0.00
State Seamless Summer Reimb.					0.00
Total Receipts	31,568.36	18,865.04	34,929.64	0.00	85,363.04

Totals for Fiscal Year 2026	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(5,038.39)	(5,932.23)	(8,309.57)	0.00	(19,280.19)
Gain/(Loss) Thru Last Month	(21,431.16)	(12,225.53)	(5,607.18)		(39,263.87)
Gain/(Loss) for Year	(26,469.55)	(18,157.76)	(13,916.75)	0.00	(58,544.06)

Servings Days	PES	JrHigh	HS		Total
21	21	21	21		
Lunches	7517	3955	5999		17471
Adults	142	269	169		580
Total	7659	4224	6168		18051
Average	365	201	294		860
Ala Carte	595	2267	8820		11682
Average	28	108	420		556
Breakfast	5453	2519	3033		11005
Average	260	120	144		524

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