

Monthly Cafeteria Summary January 2026

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	2,612.40	1,424.94	1,899.93		5,937.27
Lunch Salaries	13,927.06	8,731.40	8,633.32		31,291.78
Other Food Services Salaries	3,552.85	2,543.40	3,786.31		9,882.56
Board Share Food Serv. Benefits	1,027.35	560.37	747.16		2,334.88
Board Share Cooks Benefits	3,246.14	1,427.55	2,997.09		7,670.78
Board Share Other Serv. Benefits	450.80	190.78	316.00		957.58
Kindergarten Juice					0.00
Food Purchases	17,007.21	10,783.38	16,919.61		44,710.20
Sr High Pepsi/Juice Account					0.00
Food Delivery					0.00
Software Fees					0.00
Pest Control/Garbage Service					0.00
Service/Repair Equipment	475.00	3,646.67	826.11		4,947.78
Tuition/Food Sanitation	145.00		151.00		296.00
Lunchroom Personnel Travel					0.00
Other Lunchroom Supplies	292.05	288.66	24.59		605.30
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	42,735.86	29,597.15	36,301.12	0.00	108,634.13

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	17.50	21.50	105.50		144.50
Adult Lunch Sales	482.25	493.00	294.00		1,269.25
Ala Carte Lunch Sales	481.25	1,330.00	5,354.25		7,165.50
Cafeteria Scan Account	1,080.55	1,865.30	6,538.70		9,484.55
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb					0.00
Federal Free/Reduced Price Lunch	25,806.09	12,490.92	17,370.48		55,667.49
Federal Breakfast Reimb.	9,455.04	4,504.08	5,568.36		19,527.48
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	157.60	75.60	99.88		333.08
State Free Lunch Reimb.	229.08	115.04	181.92		526.04
State Seamless Summer Reimb.					0.00
Total Receipts	37,709.36	20,895.44	35,513.09	0.00	94,117.89

Totals for Fiscal Year 2026	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(5,026.50)	(8,701.71)	(788.03)	0.00	(14,516.24)
Gain/(Loss) Thru Last Month	4,435.48	(23,699.22)	(4,430.76)		(23,694.50)
Gain/(Loss) for Year	(591.02)	(32,400.93)	(5,218.79)	0.00	(38,210.74)

Servings Days	PES	JrHigh	HS	Total
16	16	16	16	
Lunches	6096	3009	4603	13708
Adults	114	186	156	456
Total	6210	3195	4759	14164
Average	388	200	297	885
Ala Carte	329	1547	5736	7612
Average	21	97	359	476
Breakfast	3675	1760	2275	7710
Average	230	110	142	482

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