

Monthly Cafeteria Summary

February 2025

Expenditures	PES	JrHigh	HS	District	Total
Food Service Manager Salary	1,732.09	944.77	1,259.70		3,936.56
Lunch Salaries	9,066.06	5,853.56	11,052.78		25,972.40
Other Food Services Salaries	4,354.00	2,017.50	3,057.00		9,428.50
Board Share Food Serv. Benefits	757.56	413.21	550.95		1,721.72
Board Share Cooks Benefits	2,307.82	928.55	3,086.47		6,322.84
Board Share Other Serv. Benefits	486.89	154.35	230.30		871.54
Kindergarten Juice					0.00
Food Purchases	21,878.18	12,974.77	15,362.43		50,215.38
Sr High Pepsi/Juice Account			2,246.10		2,246.10
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	35.45	15.22	19.33		70.00
Other Lunchroom Supplies	24.59	80.56			105.15
Lunchroom Add'l Equip.					0.00
Lunchroom Replace Equip.					0.00
Foreign Exchange Student Meals					0.00
Total Expenditures	40,642.64	23,382.49	36,865.06	0.00	100,890.19

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	21.20	23.20	26.00		70.40
Adult Lunch Sales	425.15	359.05	340.00		1,124.20
Ala Carte Lunch Sales	382.80	1,886.45	6,716.40		8,985.65
Cafeteria Scan Account					0.00
Sr High Pepsi/Juice Account					0.00
Federal Full-Price Lunch Reimb					0.00
Federal Free/Reduced Price Lunch	24,593.18	13,810.68	19,916.98		58,320.84
Federal Breakfast Reimb.	9,687.24	4,362.24	5,276.72		19,326.20
Federal Free Snack Reimb.					0.00
State Breakfast Incentive					0.00
State Free Breakfast Reimb.	365.04	189.64	228.12		782.80
State Free Lunch Reimb.					0.00
State Seamless Summer Reimb.					0.00
Total Receipts	35,474.61	20,631.26	32,504.22	0.00	88,610.09

Totals for Fiscal Year 2025	PES	JrHigh	HS	District	Total
Gain/(Loss) Thru (enter month)	(5,168.03)	(2,751.23)	(4,360.84)	0.00	(12,280.10)
Gain/(Loss) Thru Last Month	(19,663.98)	(20,618.53)	(21,698.92)	(13,649.67)	(75,631.10)
Gain/(Loss) for Year	(24,832.01)	(23,369.76)	(26,059.76)	(13,649.67)	(87,911.20)

Servings Days	PES	JrHigh	HS		Total
19	19	19	19		
Lunches	6530	3343	5202		15075
Adults	111	194	184		489
Total	6641	3537	5386		15564
Average	350	186	283		819
Ala Carte	232	2857	7055		10144
Average	12	150	371		534
Breakfast	4387	2073	2716		9176
Average	231	109	143		483

Free/Reduced Participants	PES	JrHigh	HS		Total
Number Eligible Free	502	238	374		1114
Number Eligible Reduced					0
Total	502	238	374		1114