

**Penn Manor School District
Cafeteria
MONTHLY MANAGEMENT REPORT**

JULY AUGUST

REVENUE

Lunch

Adult Sales	\$ -	\$ 1,147
Ala Carte Sales	\$ -	\$ 9,584
Lunch, Federal	\$ -	\$ 3,984
Lunch, State	\$ -	\$ 1,099
Tickets, Elem	\$ -	\$ (240)
Tickets, Red	\$ 1	\$ (131)
Tickets, Sec	\$ -	\$ (200)
TypeA Elem	\$ -	\$ 4,178
TypeA Sec	\$ -	\$ 2,589
TypeA Sec (A)	\$ -	\$ 1,694
TypeA Sec (C)	\$ -	\$ 2,320
Total Lunch Revenue	\$ 1	\$ 26,025

Breakfast

Brkfst, Adult	\$ -	\$ 2
Brkfst, Alacart	\$ -	\$ 79
Brkfst, Elem	\$ -	\$ 71
Brkfst, Federal	\$ -	\$ 116
Brkfst, Reduced	\$ -	\$ (0)
Brkfst, Sec	\$ -	\$ 130
Brkfst, State	\$ -	\$ 29
Brkfst, Tkts Pd	\$ -	\$ (16)
Total Breakfast Revenue	\$ -	\$ 412

Other Revenue

Interest Income	\$ 579	\$ 425
Misc Income	\$ -	\$ -
Other Inc	\$ -	\$ -
Over-Short	\$ -	\$ 0
Special Events	\$ 99	\$ 3,526
Surplus Sale	\$ -	\$ -
Social Security Reimbursement	\$ 775	\$ 843
Retirement Reimbursement	\$ 196	\$ 214
Vending Mach	\$ -	\$ -
Total Other Revenue	\$ 1,649	\$ 5,009

TOTAL REVENUE \$ 1,649 \$ 31,445

EXPENSE

Salaries

Salaries	\$ 40,511	\$ 44,102
Total Salaries	\$ 40,511	\$ 44,102

Benefits

Dental	\$ -	\$ 772
FICA	\$ 1,550	\$ 1,687
Health Care FD	\$ -	\$ 230
Health Insur	\$ (272)	\$ 637
Income Prot	\$ -	\$ 362
Life Insur	\$ -	\$ 139
Retirement	\$ 393	\$ 428
Unemployment	\$ -	\$ -
Workers Comp	\$ -	\$ 748
Total Benefits	\$ 1,670	\$ 5,002

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	JULY	AUGUST
Food		
Bread	\$ -	\$ 85
Commodities Processing	\$ -	\$ -
Commodities Storage	\$ -	\$ -
Commodities Delivery	\$ -	\$ -
Food	\$ 22,902	\$ 76
Ice Cream	\$ 1,999	\$ -
Milk	\$ 19,406	\$ -
Fresh Fruits & Vegetables	\$ -	\$ 77
Total Food	\$ 44,306	\$ 237
Non-Food		
Phone	\$ -	\$ -
Printing & Advertising	\$ 4	\$ -
Cleaning Supplies	\$ -	\$ -
Equipment	\$ -	\$ -
Extermination	\$ -	\$ -
Non-Food Supply	\$ 1,514	\$ 1,771
Paper Supplies	\$ -	\$ -
Rental Expense	\$ -	\$ -
Repairs-Maintenance	\$ -	\$ 214
Testing	\$ -	\$ -
Trash Removal	\$ -	\$ -
Total Non-Food	\$ 1,518	\$ 1,985
Other Expense		
Bank Charge	\$ -	\$ -
Change	\$ -	\$ 600
Conference	\$ -	\$ 300
License	\$ -	\$ -
Memberships	\$ -	\$ -
Misc Expense	\$ -	\$ -
NSF Check	\$ -	\$ -
Subscriptions	\$ -	\$ -
Travel	\$ -	\$ -
Void	\$ -	\$ -
Total Other Expense	\$ -	\$ 900
TOTAL EXPENSE	\$ 88,006	\$ 52,226
NET INCOME	\$ (86,357)	\$ (20,781)
CUMULATIVE	\$ (86,357)	\$ (107,138)