

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

JULY AUGUST SEPTEMBER

REVENUE			
Lunch			
Adult Sales	\$ -	\$ 1,147	\$ 6,493
Ala Carte Sales	\$ -	\$ 9,584	\$ 44,462
Lunch, Federal	\$ -	\$ 3,984	\$ 24,619
Lunch, State	\$ -	\$ 1,099	\$ 3,664
Tickets, Elem	\$ -	\$ (240)	\$ 21,594
Tickets, Red	\$ 1	\$ (131)	\$ 1,553
Tickets, Sec	\$ -	\$ (200)	\$ 7,268
TypeA Elem	\$ -	\$ 4,178	\$ 16,413
TypeA Sec	\$ -	\$ 2,589	\$ 13,617
TypeA Sec (A)	\$ -	\$ 1,694	\$ 5,850
TypeA Sec (C)	\$ -	\$ 2,320	\$ 8,850
Total Lunch Revenue	\$ 1	\$ 26,025	\$ 154,383
Breakfast			
Brkfst, Adult	\$ -	\$ 2	\$ 50
Brkfst, Alacart	\$ -	\$ 79	\$ 902
Brkfst, Elem	\$ -	\$ 71	\$ 406
Brkfst, Federal	\$ -	\$ 116	\$ 1,317
Brkfst, Reduced	\$ -	\$ (0)	\$ 71
Brkfst, Sec	\$ -	\$ 130	\$ 1,553
Brkfst, State	\$ -	\$ 29	\$ 296
Brkfst, Tkts Pd	\$ -	\$ (16)	\$ 46
Total Breakfast Revenue	\$ -	\$ 412	\$ 4,643
Other Revenue			
Interest Income	\$ 579	\$ 425	\$ 556
Misc Income	\$ -	\$ -	\$ -
Other Inc	\$ -	\$ -	\$ -
Over-Short	\$ -	\$ 0	\$ 13
Special Events	\$ 99	\$ 3,526	\$ 2,049
Surplus Sale	\$ -	\$ -	\$ -
Social Security Reimbursement	\$ 775	\$ 843	\$ 828
Retirement Reimbursement	\$ 196	\$ 214	\$ 210
Vending Mach	\$ -	\$ -	\$ 1,831
Total Other Revenue	\$ 1,649	\$ 5,009	\$ 5,487
TOTAL REVENUE	\$ 1,649	\$ 31,445	\$ 164,512
EXPENSE			
Salaries			
Salaries	\$ 40,511	\$ 44,102	\$ 43,307
Total Salaries	\$ 40,511	\$ 44,102	\$ 43,307
Benefits			
Dental	\$ -	\$ 772	\$ 721
FICA	\$ 1,550	\$ 1,687	\$ 1,656
Health Care FD	\$ -	\$ 230	\$ -
Health Insur	\$ (272)	\$ 637	\$ (317)
Income Prot	\$ -	\$ 362	\$ -
Life Insur	\$ -	\$ 139	\$ -
Retirement	\$ 393	\$ 428	\$ 420
Unemployment	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ 748	\$ -
Total Benefits	\$ 1,670	\$ 5,002	\$ 2,481
Food			
Bread	\$ -	\$ 85	\$ 1,664
Commodities Processing	\$ -	\$ -	\$ -
Commodities Storage	\$ -	\$ -	\$ -
Commodities Delivery	\$ -	\$ -	\$ 44
Food	\$ 22,902	\$ 76	\$ 44,628
Ice Cream	\$ 1,999	\$ -	\$ 1,366
Milk	\$ 19,406	\$ -	\$ 6,908
Fresh Fruits & Vegetables	\$ 4	\$ 77	\$ 4,202
Total Food	\$ 44,311	\$ 237	\$ 58,812

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Non-Food			
Phone	\$ -	\$ -	\$ -
Printing & Advertising	\$ -	\$ -	\$ -
Cleaning Supplies	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -
Extermination	\$ -	\$ -	\$ 90
Non-Food Supply	\$ 1,514	\$ 1,771	\$ 9,723
Paper Supplies	\$ -	\$ -	\$ -
Rental Expense	\$ -	\$ -	\$ -
Repairs-Maintenance	\$ -	\$ 214	\$ 4,008
Testing	\$ -	\$ -	\$ -
Trash Removal	\$ -	\$ -	\$ -
Total Non-Food	\$ 1,514	\$ 1,985	\$ 13,821
Other Expense			
Bank Charge	\$ -	\$ -	\$ -
Change	\$ -	\$ 600	\$ -
Conference	\$ -	\$ 300	\$ 290
License	\$ -	\$ -	\$ -
Memberships	\$ -	\$ -	\$ -
Misc Expense	\$ -	\$ -	\$ -
NSF Check	\$ -	\$ -	\$ (6)
Subscriptions	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ 212
Void	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ 900	\$ 496
TOTAL EXPENSE	\$ 88,006	\$ 52,226	\$ 118,916
NET INCOME	\$ (86,357)	\$ (20,781)	\$ 45,596
CUMULATIVE	\$ (86,357)	\$ (107,138)	\$ (61,542)

Total Type "A" Meal Count

Central Manor	-	1,124	6,228
Conestoga	-	589	3,153
Eshleman	-	632	3,418
Hambright	-	1,129	6,043
Letort	-	524	3,012
Martic	-	1,023	5,235
Pequea	-	736	4,303
Marticville Middle School	-	1,041	4,777
Manor Middle School	-	999	4,557
High School	-	2,308	12,409
Total	-	10,105	53,135

Budgeted Labor Hours per Day

Central Manor	-	17.00	17.00
Conestoga	-	16.50	16.50
Eshleman	-	15.00	15.00
Hambright	-	16.75	16.75
Letort	-	15.00	15.00
Martic	-	17.00	17.00
Pequea	-	15.25	15.25
Marticville Middle School	-	21.25	21.25
Manor Middle School	-	26.00	26.00
High School	-	94.00	94.00
Total	-	253.75	253.75

Average Meals per Labor Hour

((Type "A" Meals + (Ala Carte Sales \$\$ / 1.75) + (Adult Sales \$\$ / 2.75)) / Budgeted L

Central Manor	-	18.61	21.68
Conestoga	-	10.08	11.44

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Eshleman	-	11.95	13.44
Hambright	-	18.46	20.83
Letort	-	10.51	12.70
Martic	-	18.06	20.75
Pequea	-	13.84	17.00
Marticville Middle School	-	15.91	14.35
Manor Middle School	-	17.42	17.62
High School	-	12.93	17.11
Average	-	14.78	16.69
Average Type "A" Meals			
Central Manor	-	281	328
Conestoga	-	147	166
Eshleman	-	158	180
Hambright	-	282	318
Letort	-	131	159
Martic	-	256	276
Pequea	-	184	227
Marticville Middle School	-	260	251
Manor Middle School	-	250	240
High School	-	577	653
Total	-	2,527	2,797
Building Enrollment less Kindergarten less LCCTC adjustment			
Central Manor	-	413	413
Conestoga	-	248	248
Eshleman	-	265	265
Hambright	-	405	405
Letort	-	234	234
Martic	-	382	382
Pequea	-	378	378
Marticville Middle School	-	339	339
Manor Middle School	-	470	470
High School	-	1,448	1,448
Total	-	4,582	4,582
Participation			
Average Type "A" Meals / (Enrollment x 93%)			
Central Manor	0.0%	68.0%	79.4%
Conestoga	0.0%	59.4%	66.9%
Eshleman	0.0%	59.6%	67.9%
Hambright	0.0%	69.7%	78.5%
Letort	0.0%	56.0%	67.7%
Martic	0.0%	67.0%	72.1%
Pequea	0.0%	48.7%	59.9%
Marticville Middle School	0.0%	76.8%	74.2%
Manor Middle School	0.0%	53.1%	51.0%
High School	0.0%	39.8%	45.1%
Average	0.0%	55.1%	61.0%