

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

	JULY	AUGUST	SEPTEMBER	OCTOBER
REVENUE				
Lunch				
Adult Sales	\$ -	\$ 1,147	\$ 6,493	\$ 8,328
Ala Carte Sales	\$ -	\$ 9,584	\$ 44,462	\$ 47,267
Lunch, Federal	\$ -	\$ 3,984	\$ 24,619	\$ -
Lunch, State	\$ -	\$ 1,099	\$ 3,664	\$ -
Tickets, Elem	\$ -	\$ (240)	\$ 21,441	\$ 26,655
Tickets, Red	\$ -	\$ (131)	\$ 1,553	\$ 1,783
Tickets, Sec	\$ 1	\$ (200)	\$ 7,268	\$ 8,949
TypeA Elem	\$ -	\$ 4,178	\$ 16,413	\$ 17,663
TypeA Sec	\$ -	\$ 2,589	\$ 13,617	\$ 15,635
TypeA Sec (A)	\$ -	\$ 1,694	\$ 5,850	\$ 6,091
TypeA Sec (C)	\$ -	\$ 2,320	\$ 8,850	\$ 9,145
Total Lunch Revenue	\$ 1	\$ 26,025	\$ 154,230	\$ 141,515
Breakfast				
Brkfst, Adult	\$ -	\$ 2	\$ 50	\$ 111
Brkfst, Alacart	\$ -	\$ 79	\$ 902	\$ 1,256
Brkfst, Elem	\$ -	\$ 71	\$ 406	\$ 1,679
Brkfst, Federal	\$ -	\$ 116	\$ 1,317	\$ -
Brkfst, Reduced	\$ -	\$ (0)	\$ 71	\$ 150
Brkfst, Sec	\$ -	\$ 130	\$ 1,553	\$ 1,952
Brkfst, State	\$ -	\$ 29	\$ 296	\$ -
Brkfst, Tkts Pd	\$ -	\$ (16)	\$ 60	\$ 316
Total Breakfast Revenue	\$ -	\$ 412	\$ 4,656	\$ 5,463
Other Revenue				
Interest Income	\$ 579	\$ 425	\$ 556	\$ 1,035
Misc Income	\$ -	\$ -	\$ -	\$ 313
Other Inc	\$ -	\$ -	\$ -	\$ 127
Over-Short	\$ -	\$ 0	\$ 13	\$ (16)
Special Events	\$ 99	\$ 3,526	\$ 2,049	\$ -
Surplus Sale	\$ -	\$ -	\$ -	\$ -
Social Security Reimbursement	\$ 775	\$ 843	\$ 828	\$ 619
Retirement Reimbursement	\$ 196	\$ 214	\$ 210	\$ 157
Vending Mach	\$ -	\$ -	\$ 1,831	\$ 1,586
Total Other Revenue	\$ 1,649	\$ 5,009	\$ 5,487	\$ 3,821
TOTAL REVENUE	\$ 1,649	\$ 31,445	\$ 164,373	\$ 150,800
EXPENSE				
Salaries				
Salaries	\$ 40,511	\$ 44,102	\$ 43,307	\$ 32,351
Total Salaries	\$ 40,511	\$ 44,102	\$ 43,307	\$ 32,351
Benefits				
Dental	\$ -	\$ 772	\$ 721	\$ 755
FICA	\$ 1,550	\$ 1,687	\$ 1,656	\$ 1,237
Health Care FD	\$ -	\$ 230	\$ -	\$ -
Health Insur	\$ (272)	\$ 637	\$ (317)	\$ 320
Income Prot	\$ -	\$ 362	\$ -	\$ 149
Life Insur	\$ -	\$ 139	\$ -	\$ 139
Retirement	\$ 393	\$ 428	\$ 420	\$ 314
Unemployment	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ -	\$ 748	\$ -	\$ -
Total Benefits	\$ 1,670	\$ 5,002	\$ 2,481	\$ 2,914
Food				
Bread	\$ -	\$ 85	\$ 1,664	\$ 2,938
Commodities Processing	\$ -	\$ -	\$ -	\$ 186
Commodities Storage	\$ -	\$ -	\$ -	\$ -
Commodities Delivery	\$ -	\$ -	\$ 44	\$ 127
Food	\$ 22,902	\$ 76	\$ 44,628	\$ 83,382
Ice Cream	\$ 1,999	\$ -	\$ 1,366	\$ 2,001
Milk	\$ 19,406	\$ -	\$ 6,908	\$ 15,804
Fresh Fruits & Vegetables	\$ 4	\$ 77	\$ 4,202	\$ 6,597
Total Food	\$ 44,311	\$ 237	\$ 58,812	\$ 111,036
Non-Food				
Phone	\$ -	\$ -	\$ -	\$ -
Printing & Advertising	\$ -	\$ -	\$ -	\$ -
Cleaning Supplies	\$ -	\$ -	\$ -	\$ -

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Equipment	\$ -	\$ -	\$ -	\$ 2,917
Extermination	\$ -	\$ -	\$ 90	\$ -
Non-Food Supply	\$ 1,514	\$ 1,771	\$ 9,723	\$ 7,934
Paper Supplies	\$ -	\$ -	\$ -	\$ -
Rental Expense	\$ -	\$ -	\$ -	\$ -
Repairs-Maintenance	\$ -	\$ 214	\$ 4,008	\$ 5,162
Testing	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ -	\$ -	\$ -	\$ -
Total Non-Food	\$ 1,514	\$ 1,985	\$ 13,821	\$ 16,013
Other Expense				
Bank Charge	\$ -	\$ -	\$ -	\$ -
Change	\$ -	\$ 600	\$ -	\$ -
Conference	\$ -	\$ 300	\$ 290	\$ 1,636
License	\$ -	\$ -	\$ -	\$ -
Memberships	\$ -	\$ -	\$ -	\$ 90
Misc Expense	\$ -	\$ -	\$ -	\$ 209
NSF Check	\$ -	\$ -	\$ 18	\$ 12
Subscriptions	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ 212	\$ 125
Void	\$ -	\$ -	\$ -	\$ -
Total Other Expense	\$ -	\$ 900	\$ 520	\$ 2,071
TOTAL EXPENSE	\$ 88,006	\$ 52,226	\$ 118,940	\$ 164,385
NET INCOME	\$ (86,357)	\$ (20,781)	\$ 45,433	\$ (13,586)
CUMULATIVE	\$ (86,357)	\$ (107,138)	\$ (61,705)	\$ (75,290)

Total Type "A" Meal Count

Central Manor	-	1,124	6,228	6,972
Conestoga	-	589	3,153	3,532
Eshleman	-	632	3,418	3,926
Hambright	-	1,129	6,043	6,871
Letort	-	524	3,012	3,665
Martic	-	1,023	5,235	5,945
Pequea	-	736	4,303	4,899
Marticville Middle School	-	1,041	4,777	5,099
Manor Middle School	-	999	4,557	5,033
High School	-	2,308	12,409	14,068
Total	-	10,105	53,135	60,010

Budgeted Labor Hours per Day

Central Manor	-	17.00	17.00	18.00
Conestoga	-	16.50	16.50	16.50
Eshleman	-	15.00	15.00	15.00
Hambright	-	16.75	16.75	17.75
Letort	-	15.00	15.00	15.00
Martic	-	17.00	17.00	17.00
Pequea	-	15.25	15.25	16.25
Marticville Middle School	-	21.25	21.25	21.25
Manor Middle School	-	26.00	26.00	26.00
High School	-	94.00	94.00	94.00
Total	-	253.75	253.75	256.75

Average Meals per Labor Hour

((Type "A" Meals + (Ala Carte Sales / 1.75) + (Adult Sales / 2.75)) / Budgeted Labor Hours per Day)

Central Manor	-	18.61	21.68	23.42
Conestoga	-	10.08	11.44	11.52
Eshleman	-	11.95	13.44	14.01
Hambright	-	18.46	20.83	23.07
Letort	-	10.51	12.70	13.84
Martic	-	18.06	20.75	21.36
Pequea	-	13.84	17.00	17.59
Marticville Middle School	-	15.91	14.35	15.07
Manor Middle School	-	17.42	17.62	17.18
High School	-	12.93	17.11	16.85

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	JULY	AUGUST	SEPTEMBER	OCTOBER
Average	-	14.78	16.69	17.39
Average Type "A" Meals				
Central Manor	-	281	328	332
Conestoga	-	147	166	168
Eshleman	-	158	180	187
Hambright	-	282	318	327
Letort	-	131	159	175
Martic	-	256	276	283
Pequea	-	184	227	233
Marticville Middle School	-	260	251	243
Manor Middle School	-	250	240	240
High School	-	577	653	670
Total	-	2,527	2,797	2,858
Building Enrollment less Kindergarten less LCCTC adjustment				
Central Manor	-	413	413	410
Conestoga	-	248	248	248
Eshleman	-	265	265	266
Hambright	-	405	405	404
Letort	-	234	234	234
Martic	-	382	382	379
Pequea	-	378	378	377
Marticville Middle School	-	339	339	340
Manor Middle School	-	470	470	465
High School	-	1,448	1,448	1,446
Total	-	4,582	4,582	4,569
Participation				
Average Type "A" Meals / (Enrollment x 93%)				
Central Manor	0.0%	68.0%	79.4%	81.0%
Conestoga	0.0%	59.4%	66.9%	67.8%
Eshleman	0.0%	59.6%	67.9%	70.3%
Hambright	0.0%	69.7%	78.5%	81.0%
Letort	0.0%	56.0%	67.7%	74.6%
Martic	0.0%	67.0%	72.1%	74.7%
Pequea	0.0%	48.7%	59.9%	61.9%
Marticville Middle School	0.0%	76.8%	74.2%	71.4%
Manor Middle School	0.0%	53.1%	51.0%	51.5%
High School	0.0%	39.8%	45.1%	46.3%
Average	0.0%	55.1%	61.0%	62.5%