

05/15/2020 09:59  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

MARCH 2020

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 51 FOOD SERVICE FUND <hr/>							
3100 FOOD SERVICES <hr/>							
0112 SUBSTITUTES	0	0	13,794.60	2,128.80	.00	-13,794.60	100.0%
0113 OVERTIME	0	0	15,037.82	2,295.38	.00	-15,037.82	100.0%
0172 FOOD SERVICE	0	0	440,913.49	63,049.92	.00	-440,913.49	100.0%
0213 LIFE INSURANCE	0	0	504.00	.00	.00	-504.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	275.84	.00	.00	-275.84	100.0%
0220 SOCIAL SECURITY	0	0	34,702.35	4,967.23	.00	-34,702.35	100.0%
0230 RETIREMENT	0	0	154,239.24	22,019.07	.00	-154,239.24	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	432.28	.00	.00	-432.28	100.0%
0260 WORKERS COMPENSATION	0	0	5,985.00	.00	.00	-5,985.00	100.0%
0271 SELF INSURED MEDICAL	0	0	366,338.57	107,154.36	.00	-366,338.57	100.0%
0272 SELF INSURED DENTAL	0	0	10,105.81	2,103.61	.00	-10,105.81	100.0%
0275 SELF INSURED VISION	0	0	1,281.00	.00	.00	-1,281.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	7,397.60	397.60	7,325.67	-14,723.27	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	31,937.81	4,784.40	18,248.69	-50,186.50	100.0%
0460 EXTERMINATION SERVICES	0	0	1,627.80	.00	1,725.48	-3,353.28	100.0%
0572 FOOD SERV MANAGEMENT	0	0	58,832.46	18,666.70	34,990.15	-93,822.61	100.0%
0580 TRAVEL COSTS LOCAL	0	0	1,918.76	.00	.00	-1,918.76	100.0%
0610 SUPPLIES	0	0	43,911.06	4,559.37	25,741.58	-69,652.64	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	763,730.61	115,586.45	395,865.64	-1,159,596.25	100.0%
0635 REFRESHMENTS	0	0	1,110.80	.00	.00	-1,110.80	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,183.61	.00	.00	-1,183.61	100.0%
0810 DUES AND FEES	0	0	490.00	.00	.00	-490.00	100.0%
TOTAL FOOD SERVICES	0	0	1,964,418.51	347,712.89	483,897.21	-2,448,315.72	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-16,521.88	-888.58	.00	16,521.88	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-16,521.88	-888.58	.00	16,521.88	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-471,635.68	-39,238.09	.00	471,635.68	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-471,635.68	-39,238.09	.00	471,635.68	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-33,952.70	-2,917.50	.00	33,952.70	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-33,952.70	-2,917.50	.00	33,952.70	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-25,451.80	-1,889.85	.00	25,451.80	100.0%
TOTAL ADULT SALES LUNCH	0	0	-25,451.80	-1,889.85	.00	25,451.80	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,290.80	-176.95	.00	2,290.80	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,290.80	-176.95	.00	2,290.80	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-163,674.00	-13,821.55	.00	163,674.00	100.0%
TOTAL ALA CARTE LUNCH	0	0	-163,674.00	-13,821.55	.00	163,674.00	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-10,441.20	-1,015.65	.00	10,441.20	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-10,441.20	-1,015.65	.00	10,441.20	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-22,504.30	-632.99	.00	22,504.30	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-22,504.30	-632.99	.00	22,504.30	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,004.02	-9.20	.00	1,004.02	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,004.02	-9.20	.00	1,004.02	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-40,926.62	-8,143.40	.00	40,926.62	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-40,926.62	-8,143.40	.00	40,926.62	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-14,916.91	-2,501.39	.00	14,916.91	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-14,916.91	-2,501.39	.00	14,916.91	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-66,325.67	-11,102.78	.00	66,325.67	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-66,325.67	-11,102.78	.00	66,325.67	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-708,496.35	-141,623.31	.00	708,496.35	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-708,496.35	-141,623.31	.00	708,496.35	100.0%
TOTAL FOOD SERVICE FUND	0	0	386,276.58	123,751.65	483,897.21	-870,173.79	100.0%
TOTAL REVENUES	0	0	-1,578,141.93	-223,961.24	.00	1,578,141.93	
TOTAL EXPENSES	0	0	1,964,418.51	347,712.89	483,897.21	-2,448,315.72	

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FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	386,276.58	123,751.65	483,897.21	-870,173.79	100.0%

\*\* END OF REPORT - Generated by Judy Duke \*\*

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 9
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
CAFETERIA MANAGEMENT REPORT				
MARCH 2020				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2018/10
Print Revenues-Version headings: N				To Yr/Per: 2018/10
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Org	51*
Object	
Rollup code	
Account type	
Account status	