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judy.duke

|Penn Manor School District  
|CAFETERIA MANAGEMENT REPORT

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APRIL 2020

FOR 2020 10

|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 51 FOOD SERVICE FUND              |                    |                   |              |            |              |                     |             |
| 3100 FOOD SERVICES                |                    |                   |              |            |              |                     |             |
| 0112 SUBSTITUTES                  | 0                  | 0                 | 14,114.60    | 320.00     | .00          | -14,114.60          | 100.0%      |
| 0113 OVERTIME                     | 0                  | 0                 | 15,168.61    | 130.79     | .00          | -15,168.61          | 100.0%      |
| 0172 FOOD SERVICE                 | 0                  | 0                 | 501,415.93   | 60,502.44  | .00          | -501,415.93         | 100.0%      |
| 0213 LIFE INSURANCE               | 0                  | 0                 | 630.00       | 126.00     | .00          | -630.00             | 100.0%      |
| 0214 INCOME PROTECTION INSURANCE  | 0                  | 0                 | 344.80       | 68.96      | .00          | -344.80             | 100.0%      |
| 0220 SOCIAL SECURITY              | 0                  | 0                 | 39,210.52    | 4,508.17   | .00          | -39,210.52          | 100.0%      |
| 0230 RETIREMENT                   | 0                  | 0                 | 174,099.42   | 19,860.18  | .00          | -174,099.42         | 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                 | 374,282.71   | 7,944.14   | .00          | -374,282.71         | 100.0%      |
| 0272 SELF INSURED DENTAL          | 0                  | 0                 | 10,105.81    | .00        | .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     | .00        | 7,325.67     | -14,723.27          | 100.0%      |
| 0432 REP AND MAINT OF EQUIPMENT   | 0                  | 0                 | 41,522.75    | 9,584.94   | 10,701.79    | -52,224.54          | 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                 | 67,301.18    | 8,468.72   | 26,521.43    | -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                 | 46,771.70    | 2,860.64   | 23,525.93    | -70,297.63          | 100.0%      |
| 0618 COMPUTER SUPPLIES            | 0                  | 0                 | 8,668.00     | .00        | .00          | -8,668.00           | 100.0%      |
| 0631 FOOD                         | 0                  | 0                 | 855,570.94   | 91,840.33  | 304,636.20   | -1,160,207.14       | 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                 | 2,170,633.82 | 206,215.31 | 374,436.50   | -2,545,070.32       | 100.0%      |
| 6510 INT EARNINGS ON INVESTMENTS  |                    |                   |              |            |              |                     |             |
| 6510 INT EARNINGS ON INVESTMENTS  | 0                  | 0                 | -16,841.91   | -320.03    | .00          | 16,841.91           | 100.0%      |
| TOTAL INT EARNINGS ON INVESTMENTS | 0                  | 0                 | -16,841.91   | -320.03    | .00          | 16,841.91           | 100.0%      |
| 6611 DAILY SALES SCHOOL LUNCH     |                    |                   |              |            |              |                     |             |

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|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 6611 DAILY SALES SCHOOL LUNCH     | 0                  | 0                 | -471,747.83 | -112.15    | .00          | 471,747.83          | 100.0%      |
| TOTAL DAILY SALES SCHOOL LUNCH    | 0                  | 0                 | -471,747.83 | -112.15    | .00          | 471,747.83          | 100.0%      |
| <hr/>                             |                    |                   |             |            |              |                     |             |
| 6612 DAILY SALES SCHOOL BREAKFAST |                    |                   |             |            |              |                     |             |
| 6612 DAILY SALES SCHOOL BREAKFAST | 0                  | 0                 | -33,952.70  | .00        | .00          | 33,952.70           | 100.0%      |
| TOTAL DAILY SALES SCHOOL BREAKFAS | 0                  | 0                 | -33,952.70  | .00        | .00          | 33,952.70           | 100.0%      |
| <hr/>                             |                    |                   |             |            |              |                     |             |
| 6621 ADULT SALES LUNCH            |                    |                   |             |            |              |                     |             |
| 6621 ADULT SALES LUNCH            | 0                  | 0                 | -25,451.80  | .00        | .00          | 25,451.80           | 100.0%      |
| TOTAL ADULT SALES LUNCH           | 0                  | 0                 | -25,451.80  | .00        | .00          | 25,451.80           | 100.0%      |
| <hr/>                             |                    |                   |             |            |              |                     |             |
| 6622 ADULT SALES BREAKFAST        |                    |                   |             |            |              |                     |             |
| 6622 ADULT SALES BREAKFAST        | 0                  | 0                 | -2,290.80   | .00        | .00          | 2,290.80            | 100.0%      |
| TOTAL ADULT SALES BREAKFAST       | 0                  | 0                 | -2,290.80   | .00        | .00          | 2,290.80            | 100.0%      |
| <hr/>                             |                    |                   |             |            |              |                     |             |
| 6623 ALA CARTE LUNCH              |                    |                   |             |            |              |                     |             |
| 6623 ALA CARTE LUNCH              | 0                  | 0                 | -163,674.00 | .00        | .00          | 163,674.00          | 100.0%      |
| TOTAL ALA CARTE LUNCH             | 0                  | 0                 | -163,674.00 | .00        | .00          | 163,674.00          | 100.0%      |
| <hr/>                             |                    |                   |             |            |              |                     |             |
| 6624 ALA CARTE BREAKFAST          |                    |                   |             |            |              |                     |             |
| 6624 ALA CARTE BREAKFAST          | 0                  | 0                 | -10,441.20  | .00        | .00          | 10,441.20           | 100.0%      |
| TOTAL ALA CARTE BREAKFAST         | 0                  | 0                 | -10,441.20  | .00        | .00          | 10,441.20           | 100.0%      |
| <hr/>                             |                    |                   |             |            |              |                     |             |
| 6630 FOOD SERVICE SPECIAL SALES   |                    |                   |             |            |              |                     |             |

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|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| 6630 FOOD SERVICE SPECIAL SALES   | 0                  | 0                 | -26,456.45    | -3,952.15  | .00          | 26,456.45           | 100.0%      |
| TOTAL FOOD SERVICE SPECIAL SALES  | 0                  | 0                 | -26,456.45    | -3,952.15  | .00          | 26,456.45           | 100.0%      |
| <hr/>                             |                    |                   |               |            |              |                     |             |
| 6990 MISCELLANEOUS REVENUE        |                    |                   |               |            |              |                     |             |
| 6990 MISCELLANEOUS REVENUE        | 0                  | 0                 | -2,189.97     | -1,185.95  | .00          | 2,189.97            | 100.0%      |
| TOTAL MISCELLANEOUS REVENUE       | 0                  | 0                 | -2,189.97     | -1,185.95  | .00          | 2,189.97            | 100.0%      |
| <hr/>                             |                    |                   |               |            |              |                     |             |
| 7600 FOOD SERVICE STATE SUBSIDY   |                    |                   |               |            |              |                     |             |
| 7600 FOOD SERVICE STATE SUBSIDY   | 0                  | 0                 | -40,926.62    | .00        | .00          | 40,926.62           | 100.0%      |
| TOTAL FOOD SERVICE STATE SUBSIDY  | 0                  | 0                 | -40,926.62    | .00        | .00          | 40,926.62           | 100.0%      |
| <hr/>                             |                    |                   |               |            |              |                     |             |
| 7810 SOCIAL SECURITY AND MEDICARE |                    |                   |               |            |              |                     |             |
| 7810 SOCIAL SECURITY AND MEDICARE | 0                  | 0                 | -14,916.91    | .00        | .00          | 14,916.91           | 100.0%      |
| TOTAL SOCIAL SECURITY AND MEDICAR | 0                  | 0                 | -14,916.91    | .00        | .00          | 14,916.91           | 100.0%      |
| <hr/>                             |                    |                   |               |            |              |                     |             |
| 7820 RETIREMENT CONTRIBUTIONS     |                    |                   |               |            |              |                     |             |
| 7820 RETIREMENT CONTRIBUTIONS     | 0                  | 0                 | -66,325.67    | .00        | .00          | 66,325.67           | 100.0%      |
| TOTAL RETIREMENT CONTRIBUTIONS    | 0                  | 0                 | -66,325.67    | .00        | .00          | 66,325.67           | 100.0%      |
| <hr/>                             |                    |                   |               |            |              |                     |             |
| 8531 FOOD SERVICE FEDERAL SUBSIDY |                    |                   |               |            |              |                     |             |
| 8531 FOOD SERVICE FEDERAL SUBSIDY | 0                  | 0                 | -708,496.35   | .00        | .00          | 708,496.35          | 100.0%      |
| TOTAL FOOD SERVICE FEDERAL SUBSID | 0                  | 0                 | -708,496.35   | .00        | .00          | 708,496.35          | 100.0%      |
| TOTAL FOOD SERVICE FUND           | 0                  | 0                 | 586,921.61    | 200,645.03 | 374,436.50   | -961,358.11         | 100.0%      |
| TOTAL REVENUES                    | 0                  | 0                 | -1,583,712.21 | -5,570.28  | .00          | 1,583,712.21        |             |
| TOTAL EXPENSES                    | 0                  | 0                 | 2,170,633.82  | 206,215.31 | 374,436.50   | -2,545,070.32       |             |

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|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0                  | 0                 | 586,921.61 | 200,645.03 | 374,436.50   | -961,358.11         | 100.0%      |

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

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REPORT OPTIONS

|            |         |       |            |                            |
|------------|---------|-------|------------|----------------------------|
|            | Field # | Total | Page Break | Year/Period: 2020/10       |
| Sequence 1 | 1       | Y     | N          | Print revenue as credit: Y |
| Sequence 2 | 2       | Y     | N          | Print totals only: Y       |
| Sequence 3 | 11      | Y     | N          | Suppress zero bal accts: Y |
| Sequence 4 | 0       | N     | N          | Print full GL account: N   |

Report title:  
CAFETERIA MANAGEMENT REPORT  
APRIL 2020

|                                    |                            |
|------------------------------------|----------------------------|
| Print Full or Short description: F | Carry forward code: 1      |
| Print MTD Version: Y               | Print journal detail: N    |
| Print Revenues-Version headings: N | From Yr/Per: 2018/10       |
| Format type: 1                     | To Yr/Per: 2018/10         |
| Print revenue budgets as zero: N   | Include budget entries: Y  |
| Include Fund Balance: N            | Incl encumb/liq entries: Y |
| Include requisition amount: N      | Sort by JE # or PO #: J    |
| Multiyear view: D                  | Detail format option: 1    |

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