

11/13/2019 14:08
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2019

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FOR 2020 03

	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	1,780.00	1,660.00	.00	-1,780.00	100.0%
0113 OVERTIME	0	0	3,120.74	1,523.03	.00	-3,120.74	100.0%
0172 FOOD SERVICE	0	0	59,768.68	54,836.22	.00	-59,768.68	100.0%
0213 LIFE INSURANCE	0	0	189.00	63.00	.00	-189.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	103.44	34.48	.00	-103.44	100.0%
0220 SOCIAL SECURITY	0	0	4,781.57	4,276.72	.00	-4,781.57	100.0%
0230 RETIREMENT	0	0	21,332.45	19,216.30	.00	-21,332.45	100.0%
0260 WORKERS COMPENSATION	0	0	3,793.00	3,793.00	.00	-3,793.00	100.0%
0271 SELF INSURED MEDICAL	0	0	69,199.77	59,215.66	.00	-69,199.77	100.0%
0272 SELF INSURED DENTAL	0	0	1,450.47	.00	.00	-1,450.47	100.0%
0275 SELF INSURED VISION	0	0	900.00	300.00	.00	-900.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	6,664.16	5,515.88	94,484.12	-101,148.28	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	10,127.03	9,940.53	40,059.47	-50,186.50	100.0%
0460 EXTERMINATION SERVICES	0	0	542.60	.00	2,810.68	-3,353.28	100.0%
0610 SUPPLIES	0	0	9,896.16	9,752.25	59,265.75	-69,161.91	100.0%
0631 FOOD	0	0	111,945.37	111,945.37	1,048,144.21	-1,160,089.58	100.0%
0635 REFRESHMENTS	0	0	1,110.80	1,110.80	.00	-1,110.80	100.0%
0810 DUES AND FEES	0	0	157.00	157.00	.00	-157.00	100.0%
TOTAL FOOD SERVICES	0	0	306,862.24	283,340.24	1,244,764.23	-1,551,626.47	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-7,177.26	-2,316.55	.00	7,177.26	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-7,177.26	-2,316.55	.00	7,177.26	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-182,367.30	-85,221.08	.00	182,367.30	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-182,367.30	-85,221.08	.00	182,367.30	100.0%
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							

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6612 DAILY SALES SCHOOL BREAKFAST	0	0	-5.45	-3.25	.00	5.45	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-5.45	-3.25	.00	5.45	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-1,067.80	-859.35	.00	1,067.80	100.0%
TOTAL ADULT SALES LUNCH	0	0	-1,067.80	-859.35	.00	1,067.80	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-108.30	-85.80	.00	108.30	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-108.30	-85.80	.00	108.30	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-634.75	-517.00	.00	634.75	100.0%
TOTAL ALA CARTE LUNCH	0	0	-634.75	-517.00	.00	634.75	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-102.45	-65.70	.00	102.45	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-102.45	-65.70	.00	102.45	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-11.96	-.66	.00	11.96	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-11.96	-.66	.00	11.96	100.0%
TOTAL FOOD SERVICE FUND	0	0	115,386.97	194,270.85	1,244,764.23	-1,360,151.20	100.0%
TOTAL REVENUES	0	0	-191,475.27	-89,069.39	.00	191,475.27	
TOTAL EXPENSES	0	0	306,862.24	283,340.24	1,244,764.23	-1,551,626.47	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	115,386.97	194,270.85	1,244,764.23	-1,360,151.20	100.0%

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

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SEPTEMBER 2019

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2019

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Year/Period: 2020/ 3
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/10
To Yr/Per: 2018/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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