

12/23/2019 10:38  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2019

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FOR 2020 04

	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	3,432.50	1,652.50	.00	-3,432.50	100.0%
0113 OVERTIME	0	0	6,511.16	3,390.42	.00	-6,511.16	100.0%
0172 FOOD SERVICE	0	0	125,600.15	65,831.47	.00	-125,600.15	100.0%
0213 LIFE INSURANCE	0	0	252.00	63.00	.00	-252.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	137.92	34.48	.00	-137.92	100.0%
0220 SOCIAL SECURITY	0	0	10,036.81	5,255.24	.00	-10,036.81	100.0%
0230 RETIREMENT	0	0	44,846.63	23,514.18	.00	-44,846.63	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	429.06	429.06	.00	-429.06	100.0%
0260 WORKERS COMPENSATION	0	0	3,793.00	.00	.00	-3,793.00	100.0%
0271 SELF INSURED MEDICAL	0	0	149,232.20	80,032.43	.00	-149,232.20	100.0%
0272 SELF INSURED DENTAL	0	0	4,249.93	2,799.46	.00	-4,249.93	100.0%
0275 SELF INSURED VISION	0	0	900.00	.00	.00	-900.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	7,000.00	335.84	83,409.26	-90,409.26	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	13,135.63	3,008.60	37,050.87	-50,186.50	100.0%
0460 EXTERMINATION SERVICES	0	0	542.60	.00	2,810.68	-3,353.28	100.0%
0572 FOOD SERV MANAGEMENT	0	0	17,739.02	17,739.02	.00	-17,739.02	100.0%
0610 SUPPLIES	0	0	19,844.68	9,948.52	49,273.17	-69,117.85	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	8,668.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	222,672.47	110,727.10	937,240.05	-1,159,912.52	100.0%
0635 REFRESHMENTS	0	0	1,110.80	.00	.00	-1,110.80	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	86.97	86.97	.00	-86.97	100.0%
0810 DUES AND FEES	0	0	157.00	.00	.00	-157.00	100.0%
TOTAL FOOD SERVICES	0	0	640,378.53	333,516.29	1,109,784.03	-1,750,162.56	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-9,286.46	-2,109.20	.00	9,286.46	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-9,286.46	-2,109.20	.00	9,286.46	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-205,451.57	-23,084.27	.00	205,451.57	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-205,451.57	-23,084.27	.00	205,451.57	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-11,293.20	-11,287.75	.00	11,293.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-11,293.20	-11,287.75	.00	11,293.20	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-9,139.45	-8,071.65	.00	9,139.45	100.0%
TOTAL ADULT SALES LUNCH	0	0	-9,139.45	-8,071.65	.00	9,139.45	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-755.95	-647.65	.00	755.95	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-755.95	-647.65	.00	755.95	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-57,530.35	-56,895.60	.00	57,530.35	100.0%
TOTAL ALA CARTE LUNCH	0	0	-57,530.35	-56,895.60	.00	57,530.35	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-3,366.80	-3,264.35	.00	3,366.80	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-3,366.80	-3,264.35	.00	3,366.80	100.0%
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6990 MISCELLANEOUS REVENUE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6990 MISCELLANEOUS REVENUE	0	0	-48.61	-36.65	.00	48.61	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-48.61	-36.65	.00	48.61	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,440.12	-2,440.12	.00	2,440.12	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,440.12	-2,440.12	.00	2,440.12	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-10,881.78	-10,881.78	.00	10,881.78	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-10,881.78	-10,881.78	.00	10,881.78	100.0%
TOTAL FOOD SERVICE FUND	0	0	330,184.24	214,797.27	1,109,784.03	-1,439,968.27	100.0%
TOTAL REVENUES	0	0	-310,194.29	-118,719.02	.00	310,194.29	
TOTAL EXPENSES	0	0	640,378.53	333,516.29	1,109,784.03	-1,750,162.56	
GRAND TOTAL	0	0	330,184.24	214,797.27	1,109,784.03	-1,439,968.27	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 4
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

Report title: CAFETERIA MANAGEMENT REPORT OCTOBER 2019	Roll projects to object: N
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	