

01/15/2020 13:39
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2019

P 1
glytdbud

FOR 2020 05

	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	5,432.50	2,000.00	.00	-5,432.50	100.0%
0113 OVERTIME	0	0	7,619.44	1,108.28	.00	-7,619.44	100.0%
0172 FOOD SERVICE	0	0	185,134.68	59,534.53	.00	-185,134.68	100.0%
0213 LIFE INSURANCE	0	0	315.00	63.00	.00	-315.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	172.40	34.48	.00	-172.40	100.0%
0220 SOCIAL SECURITY	0	0	14,660.99	4,624.18	.00	-14,660.99	100.0%
0230 RETIREMENT	0	0	65,558.59	20,711.96	.00	-65,558.59	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	429.06	.00	.00	-429.06	100.0%
0260 WORKERS COMPENSATION	0	0	5,985.00	2,192.00	.00	-5,985.00	100.0%
0271 SELF INSURED MEDICAL	0	0	159,671.08	10,438.88	.00	-159,671.08	100.0%
0272 SELF INSURED DENTAL	0	0	4,916.63	666.70	.00	-4,916.63	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	.00	7,325.67	-14,325.67	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	16,162.00	3,026.37	34,024.50	-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	25,064.69	7,325.67	68,757.92	-93,822.61	100.0%
0610 SUPPLIES	0	0	25,264.79	5,420.11	43,904.25	-69,169.04	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	348,270.36	125,597.89	810,594.68	-1,158,865.04	100.0%
0635 REFRESHMENTS	0	0	1,110.80	.00	.00	-1,110.80	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	86.97	.00	.00	-86.97	100.0%
0810 DUES AND FEES	0	0	379.00	222.00	.00	-379.00	100.0%
TOTAL FOOD SERVICES	0	0	883,344.58	242,966.05	967,417.70	-1,850,762.28	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-10,943.14	-1,656.68	.00	10,943.14	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-10,943.14	-1,656.68	.00	10,943.14	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

01/15/2020 13:39
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2019

P 2
glytbdud

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-262,276.96	-56,825.39	.00	262,276.96	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-262,276.96	-56,825.39	.00	262,276.96	100.0%
<hr/>							
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-16,569.70	-5,276.50	.00	16,569.70	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-16,569.70	-5,276.50	.00	16,569.70	100.0%
<hr/>							
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-13,246.70	-4,107.25	.00	13,246.70	100.0%
TOTAL ADULT SALES LUNCH	0	0	-13,246.70	-4,107.25	.00	13,246.70	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,184.20	-428.25	.00	1,184.20	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,184.20	-428.25	.00	1,184.20	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-80,011.25	-22,480.90	.00	80,011.25	100.0%
TOTAL ALA CARTE LUNCH	0	0	-80,011.25	-22,480.90	.00	80,011.25	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-4,865.80	-1,499.00	.00	4,865.80	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-4,865.80	-1,499.00	.00	4,865.80	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							

01/15/2020 13:39
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2019

P 3
glytbdud

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-8,723.20	-8,723.20	.00	8,723.20	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-8,723.20	-8,723.20	.00	8,723.20	100.0%
<hr/>							
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-739.28	-690.67	.00	739.28	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-739.28	-690.67	.00	739.28	100.0%
<hr/>							
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-10,211.16	-10,211.16	.00	10,211.16	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-10,211.16	-10,211.16	.00	10,211.16	100.0%
<hr/>							
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,440.12	.00	.00	2,440.12	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,440.12	.00	.00	2,440.12	100.0%
<hr/>							
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-10,881.78	.00	.00	10,881.78	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-10,881.78	.00	.00	10,881.78	100.0%
<hr/>							
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-185,420.96	-185,420.96	.00	185,420.96	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-185,420.96	-185,420.96	.00	185,420.96	100.0%
TOTAL FOOD SERVICE FUND	0	0	275,830.33	-54,353.91	967,417.70	-1,243,248.03	100.0%
TOTAL REVENUES	0	0	-607,514.25	-297,319.96	.00	607,514.25	
TOTAL EXPENSES	0	0	883,344.58	242,966.05	967,417.70	-1,850,762.28	

01/15/2020 13:39
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2019

P 4
glytddbud

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	275,830.33	-54,353.91	967,417.70	-1,243,248.03	100.0%

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

01/15/2020 13:39
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2019

P 5
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 5
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
NOVEMBER 2019

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	