

02/11/2020 15:17
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2019

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FOR 2020 06

	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	8,012.50	2,580.00	.00	-8,012.50	100.0%
0113 OVERTIME	0	0	10,697.84	3,078.40	.00	-10,697.84	100.0%
0172 FOOD SERVICE	0	0	276,017.50	90,882.82	.00	-276,017.50	100.0%
0213 LIFE INSURANCE	0	0	378.00	63.00	.00	-378.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	206.88	34.48	.00	-206.88	100.0%
0220 SOCIAL SECURITY	0	0	21,878.44	7,217.45	.00	-21,878.44	100.0%
0230 RETIREMENT	0	0	97,111.70	31,553.11	.00	-97,111.70	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	429.06	.00	.00	-429.06	100.0%
0260 WORKERS COMPENSATION	0	0	5,985.00	.00	.00	-5,985.00	100.0%
0271 SELF INSURED MEDICAL	0	0	186,393.56	26,722.48	.00	-186,393.56	100.0%
0272 SELF INSURED DENTAL	0	0	5,641.86	725.23	.00	-5,641.86	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	20,663.55	4,501.55	29,522.95	-50,186.50	100.0%
0460 EXTERMINATION SERVICES	0	0	1,627.80	1,085.20	1,725.48	-3,353.28	100.0%
0572 FOOD SERV MANAGEMENT	0	0	25,064.69	.00	68,757.92	-93,822.61	100.0%
0610 SUPPLIES	0	0	29,271.20	4,006.41	40,126.80	-69,398.00	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	448,820.00	100,549.64	709,698.33	-1,158,518.33	100.0%
0635 REFRESHMENTS	0	0	1,110.80	.00	.00	-1,110.80	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	972.56	885.59	.00	-972.56	100.0%
0810 DUES AND FEES	0	0	379.00	.00	.00	-379.00	100.0%
TOTAL FOOD SERVICES	0	0	1,157,229.94	273,885.36	857,157.15	-2,014,387.09	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-12,591.90	-1,648.76	.00	12,591.90	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-12,591.90	-1,648.76	.00	12,591.90	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-339,678.26	-77,401.30	.00	339,678.26	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-339,678.26	-77,401.30	.00	339,678.26	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-16,573.45	-3.75	.00	16,573.45	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-16,573.45	-3.75	.00	16,573.45	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-14,012.15	-765.45	.00	14,012.15	100.0%
TOTAL ADULT SALES LUNCH	0	0	-14,012.15	-765.45	.00	14,012.15	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,285.65	-101.45	.00	1,285.65	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,285.65	-101.45	.00	1,285.65	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-80,336.10	-324.85	.00	80,336.10	100.0%
TOTAL ALA CARTE LUNCH	0	0	-80,336.10	-324.85	.00	80,336.10	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-4,946.85	-81.05	.00	4,946.85	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-4,946.85	-81.05	.00	4,946.85	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	-12,670.32	-3,947.12	.00	12,670.32	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-12,670.32	-3,947.12	.00	12,670.32	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-751.64	-12.36	.00	751.64	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-751.64	-12.36	.00	751.64	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-26,986.86	-16,775.70	.00	26,986.86	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-26,986.86	-16,775.70	.00	26,986.86	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-7,379.83	-4,939.71	.00	7,379.83	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-7,379.83	-4,939.71	.00	7,379.83	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-32,994.87	-22,113.09	.00	32,994.87	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-32,994.87	-22,113.09	.00	32,994.87	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-466,950.09	-281,529.13	.00	466,950.09	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-466,950.09	-281,529.13	.00	466,950.09	100.0%
TOTAL FOOD SERVICE FUND	0	0	140,071.97	-135,758.36	857,157.15	-997,229.12	100.0%
TOTAL REVENUES	0	0	-1,017,157.97	-409,643.72	.00	1,017,157.97	
TOTAL EXPENSES	0	0	1,157,229.94	273,885.36	857,157.15	-2,014,387.09	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	140,071.97	-135,758.36	857,157.15	-997,229.12	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 6
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
DECEMBER 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	