

03/09/2020 15:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARAY 2020

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FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	9,250.00	1,237.50	.00	-9,250.00	100.0%
0113 OVERTIME	0	0	11,378.46	680.62	.00	-11,378.46	100.0%
0172 FOOD SERVICE	0	0	313,677.31	37,659.81	.00	-313,677.31	100.0%
0213 LIFE INSURANCE	0	0	441.00	63.00	.00	-441.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	241.36	34.48	.00	-241.36	100.0%
0220 SOCIAL SECURITY	0	0	24,732.35	2,853.91	.00	-24,732.35	100.0%
0230 RETIREMENT	0	0	110,014.61	12,902.91	.00	-110,014.61	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	432.28	3.22	.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	197,012.31	10,618.75	.00	-197,012.31	100.0%
0272 SELF INSURED DENTAL	0	0	6,624.96	983.10	.00	-6,624.96	100.0%
0275 SELF INSURED VISION	0	0	981.00	81.00	.00	-981.00	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	27,153.41	6,489.86	23,033.09	-50,186.50	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	36,054.44	10,989.75	57,768.17	-93,822.61	100.0%
0580 TRAVEL COSTS LOCAL	0	0	22.68	22.68	.00	-22.68	100.0%
0610 SUPPLIES	0	0	34,351.33	5,080.13	35,185.87	-69,537.20	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	519,845.68	71,025.68	639,233.11	-1,159,078.79	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	211.05	.00	-1,183.61	100.0%
0810 DUES AND FEES	0	0	434.50	55.50	.00	-434.50	100.0%
TOTAL FOOD SERVICES	0	0	1,318,222.89	160,992.95	764,271.39	-2,082,494.28	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-14,157.54	-1,565.64	.00	14,157.54	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-14,157.54	-1,565.64	.00	14,157.54	100.0%
6611 DAILY SALES SCHOOL LUNCH							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-373,090.92	-33,412.66	.00	373,090.92	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-373,090.92	-33,412.66	.00	373,090.92	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-25,728.95	-9,155.50	.00	25,728.95	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-25,728.95	-9,155.50	.00	25,728.95	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-19,946.30	-5,934.15	.00	19,946.30	100.0%
TOTAL ADULT SALES LUNCH	0	0	-19,946.30	-5,934.15	.00	19,946.30	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,796.35	-510.70	.00	1,796.35	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,796.35	-510.70	.00	1,796.35	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-123,546.80	-43,210.70	.00	123,546.80	100.0%
TOTAL ALA CARTE LUNCH	0	0	-123,546.80	-43,210.70	.00	123,546.80	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-7,719.00	-2,772.15	.00	7,719.00	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-7,719.00	-2,772.15	.00	7,719.00	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	-16,671.95	-4,001.63	.00	16,671.95	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-16,671.95	-4,001.63	.00	16,671.95	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-747.39	4.25	.00	747.39	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-747.39	4.25	.00	747.39	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-32,783.22	-5,796.36	.00	32,783.22	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-32,783.22	-5,796.36	.00	32,783.22	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-10,988.56	-3,608.73	.00	10,988.56	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-10,988.56	-3,608.73	.00	10,988.56	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-48,771.43	-15,776.56	.00	48,771.43	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-48,771.43	-15,776.56	.00	48,771.43	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-566,873.04	-99,922.95	.00	566,873.04	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-566,873.04	-99,922.95	.00	566,873.04	100.0%
TOTAL FOOD SERVICE FUND	0	0	75,401.44	-64,670.53	764,271.39	-839,672.83	100.0%
TOTAL REVENUES	0	0	-1,242,821.45	-225,663.48	.00	1,242,821.45	
TOTAL EXPENSES	0	0	1,318,222.89	160,992.95	764,271.39	-2,082,494.28	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	75,401.44	-64,670.53	764,271.39	-839,672.83	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 7
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

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 CAFETERIA MANAGEMENT REPORT
 JANUARAY 2020

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

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	