

04/14/2020 16:12
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2020

P 1
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FOR 2020 08

	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	11,665.80	2,415.80	.00	-11,665.80	100.0%
0113 OVERTIME	0	0	12,742.44	1,363.98	.00	-12,742.44	100.0%
0172 FOOD SERVICE	0	0	377,863.57	64,186.26	.00	-377,863.57	100.0%
0213 LIFE INSURANCE	0	0	504.00	63.00	.00	-504.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	275.84	34.48	.00	-275.84	100.0%
0220 SOCIAL SECURITY	0	0	29,735.12	5,002.77	.00	-29,735.12	100.0%
0230 RETIREMENT	0	0	132,220.17	22,205.56	.00	-132,220.17	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	432.28	.00	.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	259,184.21	62,171.90	.00	-259,184.21	100.0%
0272 SELF INSURED DENTAL	0	0	8,002.20	1,377.24	.00	-8,002.20	100.0%
0275 SELF INSURED VISION	0	0	1,281.00	300.00	.00	-1,281.00	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	.00	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	40,165.76	4,111.32	53,656.85	-93,822.61	100.0%
0580 TRAVEL COSTS LOCAL	0	0	1,918.76	1,896.08	.00	-1,918.76	100.0%
0610 SUPPLIES	0	0	39,351.69	5,000.36	30,300.95	-69,652.64	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	648,144.16	128,298.48	510,880.58	-1,159,024.74	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	.00	.00	-1,183.61	100.0%
0810 DUES AND FEES	0	0	490.00	55.50	.00	-490.00	100.0%
TOTAL FOOD SERVICES	0	0	1,616,705.62	298,482.73	626,922.62	-2,243,628.24	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-15,633.30	-1,475.76	.00	15,633.30	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-15,633.30	-1,475.76	.00	15,633.30	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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P 2
glytbdud

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6611 DAILY SALES SCHOOL LUNCH	0	0	-432,397.59	-59,306.67	.00	432,397.59	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-432,397.59	-59,306.67	.00	432,397.59	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-31,035.20	-5,306.25	.00	31,035.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-31,035.20	-5,306.25	.00	31,035.20	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-23,561.95	-3,615.65	.00	23,561.95	100.0%
TOTAL ADULT SALES LUNCH	0	0	-23,561.95	-3,615.65	.00	23,561.95	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,113.85	-317.50	.00	2,113.85	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,113.85	-317.50	.00	2,113.85	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-149,852.45	-26,305.65	.00	149,852.45	100.0%
TOTAL ALA CARTE LUNCH	0	0	-149,852.45	-26,305.65	.00	149,852.45	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-9,425.55	-1,706.55	.00	9,425.55	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-9,425.55	-1,706.55	.00	9,425.55	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

04/14/2020 16:12
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FEBRUARY 2020

P 3
glytbdud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-21,871.31	-5,199.36	.00	21,871.31	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-21,871.31	-5,199.36	.00	21,871.31	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-994.82	-247.43	.00	994.82	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-994.82	-247.43	.00	994.82	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-32,783.22	.00	.00	32,783.22	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-32,783.22	.00	.00	32,783.22	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-12,415.52	-1,426.96	.00	12,415.52	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-12,415.52	-1,426.96	.00	12,415.52	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-55,222.89	-6,451.46	.00	55,222.89	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-55,222.89	-6,451.46	.00	55,222.89	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-566,873.04	.00	.00	566,873.04	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-566,873.04	.00	.00	566,873.04	100.0%
TOTAL FOOD SERVICE FUND	0	0	262,524.93	187,123.49	626,922.62	-889,447.55	100.0%
TOTAL REVENUES	0	0	-1,354,180.69	-111,359.24	.00	1,354,180.69	
TOTAL EXPENSES	0	0	1,616,705.62	298,482.73	626,922.62	-2,243,628.24	

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FEBRUARY 2020

P 4
glytdbud

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	262,524.93	187,123.49	626,922.62	-889,447.55	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2020/ 8
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
 FEBRUARY 2020

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10

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

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
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	