

08/13/2020 15:38
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2020

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FOR 2020 12

	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	14,557.10	117.50	.00	-14,557.10	100.0%
0113 OVERTIME	0	0	15,168.61	.00	.00	-15,168.61	100.0%
0172 FOOD SERVICE	0	0	604,082.41	40,405.41	.00	-604,082.41	100.0%
0213 LIFE INSURANCE	0	0	751.50	58.50	.00	-751.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	410.99	31.71	.00	-410.99	100.0%
0220 SOCIAL SECURITY	0	0	46,746.50	2,914.21	.00	-46,746.50	100.0%
0230 RETIREMENT	0	0	207,731.75	13,263.42	.00	-207,731.75	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	365,719.59	-25,188.79	.00	-365,719.59	100.0%
0272 SELF INSURED DENTAL	0	0	10,568.66	462.85	.00	-10,568.66	100.0%
0275 SELF INSURED VISION	0	0	1,880.97	300.00	.00	-1,880.97	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	10,797.60	.00	7,325.67	-18,123.27	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	41,522.75	.00	.00	-41,522.75	100.0%
0460 EXTERMINATION SERVICES	0	0	1,627.80	.00	.00	-1,627.80	100.0%
0572 FOOD SERV MANAGEMENT	0	0	90,457.59	15,450.37	-7,325.67	-83,131.92	100.0%
0580 TRAVEL COSTS LOCAL	0	0	3,106.71	1,187.95	.00	-3,106.71	100.0%
0610 SUPPLIES	0	0	46,885.40	.00	.00	-46,885.40	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	925,913.08	23,749.14	.00	-925,913.08	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	.00	.00	-490.00	100.0%
TOTAL FOOD SERVICES	0	0	2,405,798.70	72,752.27	.00	-2,405,798.70	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-17,096.41	-80.76	.00	17,096.41	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-17,096.41	-80.76	.00	17,096.41	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	-471,198.42	-646.12	.00	471,198.42	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-471,198.42	-646.12	.00	471,198.42	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-33,952.70	.00	.00	33,952.70	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-33,952.70	.00	.00	33,952.70	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-25,451.80	.00	.00	25,451.80	100.0%
TOTAL ADULT SALES LUNCH	0	0	-25,451.80	.00	.00	25,451.80	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,290.80	.00	.00	2,290.80	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,290.80	.00	.00	2,290.80	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-163,674.00	.00	.00	163,674.00	100.0%
TOTAL ALA CARTE LUNCH	0	0	-163,674.00	.00	.00	163,674.00	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-10,441.20	.00	.00	10,441.20	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-10,441.20	.00	.00	10,441.20	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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JUNE 2020

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FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-27,740.25	-1,283.80	.00	27,740.25	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-27,740.25	-1,283.80	.00	27,740.25	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-2,585.34	-383.91	.00	2,585.34	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-2,585.34	-383.91	.00	2,585.34	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-63,667.32	-11,751.10	.00	63,667.32	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-63,667.32	-11,751.10	.00	63,667.32	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-23,422.62	-3,768.00	.00	23,422.62	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-23,422.62	-3,768.00	.00	23,422.62	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-104,081.47	-16,816.17	.00	104,081.47	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-104,081.47	-16,816.17	.00	104,081.47	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,166,239.16	-252,855.07	.00	1,166,239.16	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,166,239.16	-252,855.07	.00	1,166,239.16	100.0%
TOTAL FOOD SERVICE FUND	0	0	293,957.21	-214,832.66	.00	-293,957.21	100.0%
TOTAL REVENUES	0	0	-2,111,841.49	-287,584.93	.00	2,111,841.49	
TOTAL EXPENSES	0	0	2,405,798.70	72,752.27	.00	-2,405,798.70	

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JUNE 2020

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FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	293,957.21	-214,832.66	.00	-293,957.21	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/12
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
JUNE 2020

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	