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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2020

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FOR 2021 03

	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	544.62	367.20	.00	-544.62	100.0%
0113 OVERTIME	0	0	3,886.28	3,179.19	.00	-3,886.28	100.0%
0172 FOOD SERVICE	0	0	30,179.55	29,483.26	.00	-30,179.55	100.0%
0213 LIFE INSURANCE	0	0	229.50	58.50	.00	-229.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	125.68	32.52	.00	-125.68	100.0%
0220 SOCIAL SECURITY	0	0	2,452.30	2,331.37	.00	-2,452.30	100.0%
0230 RETIREMENT	0	0	11,466.11	10,969.25	.00	-11,466.11	100.0%
0260 WORKERS COMPENSATION	0	0	2,950.00	.00	.00	-2,950.00	100.0%
0271 SELF INSURED MEDICAL	0	0	30,934.24	13,367.18	.00	-30,934.24	100.0%
0272 SELF INSURED DENTAL	0	0	1,285.26	185.32	.00	-1,285.26	100.0%
0275 SELF INSURED VISION	0	0	1,055.00	600.00	.00	-1,055.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	7,750.05	1,583.75	37,249.95	-45,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	558.88	558.88	3,073.84	-3,632.72	100.0%
0572 FOOD SERV MANAGEMENT	0	0	15,604.70	3,689.22	.00	-15,604.70	100.0%
0610 SUPPLIES	0	0	4,148.20	4,148.20	46,534.53	-50,682.73	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	8,668.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	29,987.14	29,807.19	1,120,625.87	-1,150,613.01	100.0%
0810 DUES AND FEES	0	0	55.50	55.50	.00	-55.50	100.0%
TOTAL FOOD SERVICES	0	0	151,881.01	109,084.53	1,207,484.19	-1,359,365.20	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-238.15	-72.35	.00	238.15	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-238.15	-72.35	.00	238.15	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-20,899.72	-17,147.52	.00	20,899.72	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-20,899.72	-17,147.52	.00	20,899.72	100.0%
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							

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6612 DAILY SALES SCHOOL BREAKFAST	0	0	-789.25	-789.25	.00	789.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-789.25	-789.25	.00	789.25	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-1,967.90	-1,967.90	.00	1,967.90	100.0%
TOTAL ADULT SALES LUNCH	0	0	-1,967.90	-1,967.90	.00	1,967.90	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-195.50	-195.50	.00	195.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-195.50	-195.50	.00	195.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-1,047.90	-1,047.90	.00	1,047.90	100.0%
TOTAL ALA CARTE LUNCH	0	0	-1,047.90	-1,047.90	.00	1,047.90	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-53.85	-53.85	.00	53.85	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-53.85	-53.85	.00	53.85	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1.45	-1.45	.00	1.45	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1.45	-1.45	.00	1.45	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							

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SEPTEMBER 2020

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FOR 2021 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7810 SOCIAL SECURITY AND MEDICARE	0	0	-69.73	-69.73	.00	69.73	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-69.73	-69.73	.00	69.73	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-289.91	-289.91	.00	289.91	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-289.91	-289.91	.00	289.91	100.0%
TOTAL FOOD SERVICE FUND	0	0	126,327.65	87,449.17	1,207,484.19	-1,333,811.84	100.0%
TOTAL REVENUES	0	0	-25,553.36	-21,635.36	.00	25,553.36	
TOTAL EXPENSES	0	0	151,881.01	109,084.53	1,207,484.19	-1,359,365.20	
GRAND TOTAL	0	0	126,327.65	87,449.17	1,207,484.19	-1,333,811.84	100.0%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 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

Year/Period: 2021/ 3
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
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	