

12/31/2020 10:31
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2020

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FOR 2021 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	1,126.02	581.40	.00	-1,126.02	100.0%
0113 OVERTIME	0	0	5,319.03	1,432.75	.00	-5,319.03	100.0%
0172 FOOD SERVICE	0	0	92,728.98	62,549.43	.00	-92,728.98	100.0%
0213 LIFE INSURANCE	0	0	288.00	58.50	.00	-288.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	158.20	32.52	.00	-158.20	100.0%
0220 SOCIAL SECURITY	0	0	7,196.08	4,743.78	.00	-7,196.08	100.0%
0230 RETIREMENT	0	0	32,972.16	21,506.05	.00	-32,972.16	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	4,145.08	4,145.08	.00	-4,145.08	100.0%
0260 WORKERS COMPENSATION	0	0	2,950.00	.00	.00	-2,950.00	100.0%
0271 SELF INSURED MEDICAL	0	0	48,141.68	17,207.44	.00	-48,141.68	100.0%
0272 SELF INSURED DENTAL	0	0	2,031.06	745.80	.00	-2,031.06	100.0%
0275 SELF INSURED VISION	0	0	1,240.00	185.00	.00	-1,240.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	3,600.00	3,600.00	.00	-3,600.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	17,114.08	9,364.03	27,885.92	-45,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	558.88	.00	3,073.84	-3,632.72	100.0%
0572 FOOD SERV MANAGEMENT	0	0	24,508.67	8,903.97	.00	-24,508.67	100.0%
0610 SUPPLIES	0	0	13,019.16	8,870.96	40,726.99	-53,746.15	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	78,020.00	48,032.86	1,072,387.33	-1,150,407.33	100.0%
0810 DUES AND FEES	0	0	111.00	55.50	.00	-111.00	100.0%
TOTAL FOOD SERVICES	0	0	343,896.08	192,015.07	1,144,074.08	-1,487,970.16	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-313.25	-75.10	.00	313.25	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-313.25	-75.10	.00	313.25	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-79,872.03	-58,972.31	.00	79,872.03	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-79,872.03	-58,972.31	.00	79,872.03	100.0%

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<u>6612 DAILY SALES SCHOOL BREAKFAST</u>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-794.25	-5.00	.00	794.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-794.25	-5.00	.00	794.25	100.0%
<u>6621 ADULT SALES LUNCH</u>							
6621 ADULT SALES LUNCH	0	0	-4,466.40	-2,498.50	.00	4,466.40	100.0%
TOTAL ADULT SALES LUNCH	0	0	-4,466.40	-2,498.50	.00	4,466.40	100.0%
<u>6622 ADULT SALES BREAKFAST</u>							
6622 ADULT SALES BREAKFAST	0	0	-427.00	-231.50	.00	427.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-427.00	-231.50	.00	427.00	100.0%
<u>6623 ALA CARTE LUNCH</u>							
6623 ALA CARTE LUNCH	0	0	-3,468.35	-2,420.45	.00	3,468.35	100.0%
TOTAL ALA CARTE LUNCH	0	0	-3,468.35	-2,420.45	.00	3,468.35	100.0%
<u>6624 ALA CARTE BREAKFAST</u>							
6624 ALA CARTE BREAKFAST	0	0	-116.75	-62.90	.00	116.75	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-116.75	-62.90	.00	116.75	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>							

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6630 FOOD SERVICE SPECIAL SALES	0	0	-1,311.75	-1,311.75	.00	1,311.75	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-1,311.75	-1,311.75	.00	1,311.75	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	12.85	14.30	.00	-12.85	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	12.85	14.30	.00	-12.85	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-3,587.48	-3,587.48	.00	3,587.48	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-3,587.48	-3,587.48	.00	3,587.48	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-1,235.42	-1,165.69	.00	1,235.42	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-1,235.42	-1,165.69	.00	1,235.42	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-5,774.54	-5,484.63	.00	5,774.54	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-5,774.54	-5,484.63	.00	5,774.54	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-96,781.14	-96,781.14	.00	96,781.14	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-96,781.14	-96,781.14	.00	96,781.14	100.0%
TOTAL FOOD SERVICE FUND	0	0	145,760.57	19,432.92	1,144,074.08	-1,289,834.65	100.0%
TOTAL REVENUES	0	0	-198,135.51	-172,582.15	.00	198,135.51	
TOTAL EXPENSES	0	0	343,896.08	192,015.07	1,144,074.08	-1,487,970.16	

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GRAND TOTAL	0	0	145,760.57	19,432.92	1,144,074.08	-1,289,834.65	100.0%

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

OCTOBER 2020

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 4
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:	Roll projects to object: N
CAFETERIA MANAGEMENT REPORT	
OCTOBER 2020	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

Find Criteria	
Field Name	Field Value
Org	51*
Object	
Rollup code	
Account type	
Account status	