

01/18/2021 09:18
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2020

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FOR 2021 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	1,750.77	624.75	.00	-1,750.77	100.0%
0113 OVERTIME	0	0	6,237.31	918.28	.00	-6,237.31	100.0%
0172 FOOD SERVICE	0	0	150,394.13	57,665.15	.00	-150,394.13	100.0%
0213 LIFE INSURANCE	0	0	288.00	.00	.00	-288.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	158.20	.00	.00	-158.20	100.0%
0220 SOCIAL SECURITY	0	0	11,530.11	4,334.03	.00	-11,530.11	100.0%
0230 RETIREMENT	0	0	52,095.84	19,123.68	.00	-52,095.84	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	4,145.08	.00	.00	-4,145.08	100.0%
0260 WORKERS COMPENSATION	0	0	5,016.00	2,066.00	.00	-5,016.00	100.0%
0271 SELF INSURED MEDICAL	0	0	56,881.75	8,740.07	.00	-56,881.75	100.0%
0272 SELF INSURED DENTAL	0	0	2,553.12	522.06	.00	-2,553.12	100.0%
0275 SELF INSURED VISION	0	0	1,240.00	.00	.00	-1,240.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	3,600.00	.00	.00	-3,600.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	17,785.48	671.40	27,214.52	-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	34,215.18	9,706.51	.00	-34,215.18	100.0%
0610 SUPPLIES	0	0	21,855.40	8,836.24	33,475.49	-55,330.89	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	137,449.30	59,429.30	1,012,599.98	-1,150,049.28	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,264.99	1,264.99	.00	-1,264.99	100.0%
0810 DUES AND FEES	0	0	222.00	111.00	.00	-222.00	100.0%
TOTAL FOOD SERVICES	0	0	517,909.54	174,013.46	1,076,363.83	-1,594,273.37	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-375.28	-62.03	.00	375.28	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-375.28	-62.03	.00	375.28	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-79,356.04	515.99	.00	79,356.04	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-79,356.04	515.99	.00	79,356.04	100.0%

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<u>6612 DAILY SALES SCHOOL BREAKFAST</u>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-813.25	-19.00	.00	813.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-813.25	-19.00	.00	813.25	100.0%
<u>6621 ADULT SALES LUNCH</u>							
6621 ADULT SALES LUNCH	0	0	-6,614.80	-2,148.40	.00	6,614.80	100.0%
TOTAL ADULT SALES LUNCH	0	0	-6,614.80	-2,148.40	.00	6,614.80	100.0%
<u>6622 ADULT SALES BREAKFAST</u>							
6622 ADULT SALES BREAKFAST	0	0	-577.00	-150.00	.00	577.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-577.00	-150.00	.00	577.00	100.0%
<u>6623 ALA CARTE LUNCH</u>							
6623 ALA CARTE LUNCH	0	0	-6,204.10	-2,735.75	.00	6,204.10	100.0%
TOTAL ALA CARTE LUNCH	0	0	-6,204.10	-2,735.75	.00	6,204.10	100.0%
<u>6624 ALA CARTE BREAKFAST</u>							
6624 ALA CARTE BREAKFAST	0	0	-164.10	-47.35	.00	164.10	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-164.10	-47.35	.00	164.10	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-4,225.25	-2,913.50	.00	4,225.25	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-4,225.25	-2,913.50	.00	4,225.25	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-447.81	-460.66	.00	447.81	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-447.81	-460.66	.00	447.81	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-3,587.48	.00	.00	3,587.48	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-3,587.48	.00	.00	3,587.48	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-3,607.31	-2,371.89	.00	3,607.31	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-3,607.31	-2,371.89	.00	3,607.31	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-16,527.57	-10,753.03	.00	16,527.57	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-16,527.57	-10,753.03	.00	16,527.57	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-96,781.14	.00	.00	96,781.14	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-96,781.14	.00	.00	96,781.14	100.0%
TOTAL FOOD SERVICE FUND	0	0	298,628.41	152,867.84	1,076,363.83	-1,374,992.24	100.0%
TOTAL REVENUES	0	0	-219,281.13	-21,145.62	.00	219,281.13	
TOTAL EXPENSES	0	0	517,909.54	174,013.46	1,076,363.83	-1,594,273.37	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	298,628.41	152,867.84	1,076,363.83	-1,374,992.24	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 5
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
NOVEMBER 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
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	