

02/09/2021 13:44
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2020

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FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	3,125.32	1,374.55	.00	-3,125.32	100.0%
0113 OVERTIME	0	0	8,272.77	2,035.46	.00	-8,272.77	100.0%
0172 FOOD SERVICE	0	0	229,754.79	79,360.66	.00	-229,754.79	100.0%
0213 LIFE INSURANCE	0	0	346.50	58.50	.00	-346.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	190.72	32.52	.00	-190.72	100.0%
0220 SOCIAL SECURITY	0	0	17,666.68	6,136.57	.00	-17,666.68	100.0%
0230 RETIREMENT	0	0	78,357.84	26,262.00	.00	-78,357.84	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	.00	.00	-5,016.00	100.0%
0271 SELF INSURED MEDICAL	0	0	70,835.54	13,953.79	.00	-70,835.54	100.0%
0272 SELF INSURED DENTAL	0	0	2,661.60	108.48	.00	-2,661.60	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	7,000.00	3,400.00	.00	-7,000.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	24,280.68	6,495.20	20,719.32	-45,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	1,915.38	1,356.50	1,717.34	-3,632.72	100.0%
0572 FOOD SERV MANAGEMENT	0	0	43,275.27	9,060.09	.00	-43,275.27	100.0%
0610 SUPPLIES	0	0	30,128.75	8,273.35	25,171.19	-55,299.94	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	204,164.19	66,714.89	945,484.47	-1,149,648.66	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,264.99	.00	.00	-1,264.99	100.0%
0810 DUES AND FEES	0	0	222.00	.00	.00	-222.00	100.0%
TOTAL FOOD SERVICES	0	0	742,532.10	224,622.56	993,092.32	-1,735,624.42	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-435.91	-60.63	.00	435.91	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-435.91	-60.63	.00	435.91	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-79,952.65	-596.61	.00	79,952.65	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-79,952.65	-596.61	.00	79,952.65	100.0%

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<u>6612 DAILY SALES SCHOOL BREAKFAST</u>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-838.50	-25.25	.00	838.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-838.50	-25.25	.00	838.50	100.0%
<u>6621 ADULT SALES LUNCH</u>							
6621 ADULT SALES LUNCH	0	0	-8,268.20	-1,653.40	.00	8,268.20	100.0%
TOTAL ADULT SALES LUNCH	0	0	-8,268.20	-1,653.40	.00	8,268.20	100.0%
<u>6622 ADULT SALES BREAKFAST</u>							
6622 ADULT SALES BREAKFAST	0	0	-697.00	-120.00	.00	697.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-697.00	-120.00	.00	697.00	100.0%
<u>6623 ALA CARTE LUNCH</u>							
6623 ALA CARTE LUNCH	0	0	-9,568.50	-3,364.40	.00	9,568.50	100.0%
TOTAL ALA CARTE LUNCH	0	0	-9,568.50	-3,364.40	.00	9,568.50	100.0%
<u>6624 ALA CARTE BREAKFAST</u>							
6624 ALA CARTE BREAKFAST	0	0	-216.45	-52.35	.00	216.45	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-216.45	-52.35	.00	216.45	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>							

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6630 FOOD SERVICE SPECIAL SALES	0	0	-6,928.75	-2,703.50	.00	6,928.75	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-6,928.75	-2,703.50	.00	6,928.75	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-449.86	-2.05	.00	449.86	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-449.86	-2.05	.00	449.86	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-8,489.08	-4,901.60	.00	8,489.08	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-8,489.08	-4,901.60	.00	8,489.08	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-3,607.31	.00	.00	3,607.31	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-3,607.31	.00	.00	3,607.31	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-16,527.57	.00	.00	16,527.57	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-16,527.57	.00	.00	16,527.57	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-232,455.60	-135,674.46	.00	232,455.60	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-232,455.60	-135,674.46	.00	232,455.60	100.0%
TOTAL FOOD SERVICE FUND	0	0	374,096.72	75,468.31	993,092.32	-1,367,189.04	100.0%
TOTAL REVENUES	0	0	-368,435.38	-149,154.25	.00	368,435.38	
TOTAL EXPENSES	0	0	742,532.10	224,622.56	993,092.32	-1,735,624.42	

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GRAND TOTAL	0	0	374,096.72	75,468.31	993,092.32	-1,367,189.04	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 6
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
DECEMBER 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	