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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2020

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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	14,439.60	325.00	.00	-14,439.60	100.0%
0113 OVERTIME	0	0	15,168.61	.00	.00	-15,168.61	100.0%
0172 FOOD SERVICE	0	0	563,677.00	62,261.07	.00	-563,677.00	100.0%
0213 LIFE INSURANCE	0	0	693.00	63.00	.00	-693.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	379.28	34.48	.00	-379.28	100.0%
0220 SOCIAL SECURITY	0	0	43,832.29	4,621.77	.00	-43,832.29	100.0%
0230 RETIREMENT	0	0	194,468.33	20,368.91	.00	-194,468.33	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	390,908.38	17,087.03	.00	-390,908.38	100.0%
0272 SELF INSURED DENTAL	0	0	10,105.81	.00	.00	-10,105.81	100.0%
0275 SELF INSURED VISION	0	0	1,580.97	299.97	.00	-1,580.97	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	10,797.60	3,400.00	7,325.67	-18,123.27	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	41,522.75	.00	10,701.79	-52,224.54	100.0%
0460 EXTERMINATION SERVICES	0	0	1,627.80	.00	1,725.48	-3,353.28	100.0%
0572 FOOD SERV MANAGEMENT	0	0	75,007.22	7,706.04	18,815.39	-93,822.61	100.0%
0580 TRAVEL COSTS LOCAL	0	0	1,918.76	.00	.00	-1,918.76	100.0%
0610 SUPPLIES	0	0	46,885.40	113.70	23,412.23	-70,297.63	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	902,163.94	46,593.00	257,248.86	-1,159,412.80	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	2,333,046.43	162,873.97	319,229.42	-2,652,275.85	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-17,015.65	-173.74	.00	17,015.65	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-17,015.65	-173.74	.00	17,015.65	100.0%
6611 DAILY SALES SCHOOL LUNCH							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-470,552.30	1,195.53	.00	470,552.30	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-470,552.30	1,195.53	.00	470,552.30	100.0%
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%
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%
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%
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%
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%
6630 FOOD SERVICE SPECIAL SALES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-26,456.45	.00	.00	26,456.45	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-26,456.45	.00	.00	26,456.45	100.0%
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-2,201.43	.00	.00	2,201.43	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-2,201.43	.00	.00	2,201.43	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-51,916.22	-10,989.60	.00	51,916.22	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-51,916.22	-10,989.60	.00	51,916.22	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-19,654.62	-4,737.71	.00	19,654.62	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-19,654.62	-4,737.71	.00	19,654.62	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-87,265.30	-20,939.63	.00	87,265.30	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-87,265.30	-20,939.63	.00	87,265.30	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-913,384.09	-204,887.74	.00	913,384.09	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-913,384.09	-204,887.74	.00	913,384.09	100.0%
TOTAL FOOD SERVICE FUND	0	0	508,789.87	-77,658.92	319,229.42	-828,019.29	100.0%
TOTAL REVENUES	0	0	-1,824,256.56	-240,532.89	.00	1,824,256.56	
TOTAL EXPENSES	0	0	2,333,046.43	162,873.97	319,229.42	-2,652,275.85	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	508,789.87	-77,658.92	319,229.42	-828,019.29	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2020/11
Sequence 2	2	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					Carry forward code: 1
CAFETERIA MANAGEMENT REPORT					Print journal detail: N
MAY 2020					From Yr/Per: 2018/10
Print Full or Short description: F					To Yr/Per: 2018/10
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: D					

Find Criteria

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