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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
JANUARY 2021

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FOR 2021 07

	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	4,043.32	918.00	.00	-4,043.32	100.0%
0113 OVERTIME	0	0	9,870.78	1,598.01	.00	-9,870.78	100.0%
0172 FOOD SERVICE	0	0	270,701.52	40,946.73	.00	-270,701.52	100.0%
0213 LIFE INSURANCE	0	0	463.50	117.00	.00	-463.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	255.76	65.04	.00	-255.76	100.0%
0220 SOCIAL SECURITY	0	0	20,770.19	3,103.51	.00	-20,770.19	100.0%
0230 RETIREMENT	0	0	92,886.11	14,528.27	.00	-92,886.11	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	76,699.25	5,863.71	.00	-76,699.25	100.0%
0272 SELF INSURED DENTAL	0	0	2,984.78	323.18	.00	-2,984.78	100.0%
0275 SELF INSURED VISION	0	0	1,370.00	130.00	.00	-1,370.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	7,000.00	.00	.00	-7,000.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	27,164.69	2,884.01	17,835.31	-45,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	1,915.38	.00	1,717.34	-3,632.72	100.0%
0572 FOOD SERV MANAGEMENT	0	0	53,526.42	10,251.15	.00	-53,526.42	100.0%
0580 TRAVEL COSTS LOCAL	0	0	647.68	647.68	.00	-647.68	100.0%
0610 SUPPLIES	0	0	41,483.52	11,354.77	13,859.24	-55,342.76	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	282,897.68	78,733.49	865,972.51	-1,148,870.19	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	913,996.65	171,464.55	899,384.40	-1,813,381.05	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-491.27	-55.36	.00	491.27	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-491.27	-55.36	.00	491.27	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-80,578.06	-625.41	.00	80,578.06	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-80,578.06	-625.41	.00	80,578.06	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-854.75	-16.25	.00	854.75	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-854.75	-16.25	.00	854.75	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-10,226.15	-1,957.95	.00	10,226.15	100.0%
TOTAL ADULT SALES LUNCH	0	0	-10,226.15	-1,957.95	.00	10,226.15	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-877.25	-180.25	.00	877.25	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-877.25	-180.25	.00	877.25	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-14,440.80	-4,872.30	.00	14,440.80	100.0%
TOTAL ALA CARTE LUNCH	0	0	-14,440.80	-4,872.30	.00	14,440.80	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-231.45	-15.00	.00	231.45	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-231.45	-15.00	.00	231.45	100.0%
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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	-9,870.90	-2,942.15	.00	9,870.90	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-9,870.90	-2,942.15	.00	9,870.90	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-825.21	-375.35	.00	825.21	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-825.21	-375.35	.00	825.21	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-12,165.04	-3,675.96	.00	12,165.04	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-12,165.04	-3,675.96	.00	12,165.04	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-8,842.62	-5,235.31	.00	8,842.62	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-8,842.62	-5,235.31	.00	8,842.62	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-39,220.42	-22,692.85	.00	39,220.42	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-39,220.42	-22,692.85	.00	39,220.42	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-529,165.44	-296,709.84	.00	529,165.44	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-529,165.44	-296,709.84	.00	529,165.44	100.0%
TOTAL FOOD SERVICE FUND	0	0	206,207.29	-167,889.43	899,384.40	-1,105,591.69	100.0%
TOTAL REVENUES	0	0	-707,789.36	-339,353.98	.00	707,789.36	
TOTAL EXPENSES	0	0	913,996.65	171,464.55	899,384.40	-1,813,381.05	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	206,207.29	-167,889.43	899,384.40	-1,105,591.69	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 7
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 JANUARY 2021	Roll projects to object: N
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
Org	51*
Object	
Rollup code	
Account type	
Account status	