

04/12/2021 10:51
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2021

P 1
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FOR 2021 08

	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	5,206.12	1,162.80	.00	-5,206.12	100.0%
0113 OVERTIME	0	0	11,398.87	1,528.09	.00	-11,398.87	100.0%
0172 FOOD SERVICE	0	0	321,679.97	50,978.45	.00	-321,679.97	100.0%
0213 LIFE INSURANCE	0	0	522.00	58.50	.00	-522.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	288.28	32.52	.00	-288.28	100.0%
0220 SOCIAL SECURITY	0	0	24,654.53	3,884.34	.00	-24,654.53	100.0%
0230 RETIREMENT	0	0	110,810.29	17,924.18	.00	-110,810.29	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	80,135.06	3,435.81	.00	-80,135.06	100.0%
0272 SELF INSURED DENTAL	0	0	4,155.46	1,170.68	.00	-4,155.46	100.0%
0275 SELF INSURED VISION	0	0	1,370.00	.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	31,636.29	4,471.60	13,363.71	-45,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	2,457.98	542.60	1,174.74	-3,632.72	100.0%
0572 FOOD SERV MANAGEMENT	0	0	62,371.04	8,844.62	.00	-62,371.04	100.0%
0580 TRAVEL COSTS LOCAL	0	0	647.68	.00	.00	-647.68	100.0%
0610 SUPPLIES	0	0	50,378.51	8,894.99	7,049.40	-57,427.91	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	357,783.20	74,885.52	790,877.65	-1,148,660.85	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,264.99	.00	.00	-1,264.99	100.0%
0810 DUES AND FEES	0	0	277.50	55.50	.00	-277.50	100.0%
TOTAL FOOD SERVICES	0	0	1,091,866.85	177,870.20	812,465.50	-1,904,332.35	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-545.46	-54.19	.00	545.46	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-545.46	-54.19	.00	545.46	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

04/12/2021 10:51
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FEBRUARY 2021

P 2
glytbdud

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-80,577.92	.14	.00	80,577.92	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-80,577.92	.14	.00	80,577.92	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-867.25	-12.50	.00	867.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-867.25	-12.50	.00	867.25	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-12,107.00	-1,880.85	.00	12,107.00	100.0%
TOTAL ADULT SALES LUNCH	0	0	-12,107.00	-1,880.85	.00	12,107.00	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,048.50	-171.25	.00	1,048.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,048.50	-171.25	.00	1,048.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-18,440.50	-3,999.70	.00	18,440.50	100.0%
TOTAL ALA CARTE LUNCH	0	0	-18,440.50	-3,999.70	.00	18,440.50	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-306.25	-74.80	.00	306.25	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-306.25	-74.80	.00	306.25	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

04/12/2021 10:51
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FEBRUARY 2021

P 3
glytbdud

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-9,912.40	-41.50	.00	9,912.40	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-9,912.40	-41.50	.00	9,912.40	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-828.21	-3.00	.00	828.21	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-828.21	-3.00	.00	828.21	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-12,165.04	.00	.00	12,165.04	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-12,165.04	.00	.00	12,165.04	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-10,394.38	-1,551.76	.00	10,394.38	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-10,394.38	-1,551.76	.00	10,394.38	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-46,484.56	-7,264.14	.00	46,484.56	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-46,484.56	-7,264.14	.00	46,484.56	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-739,387.55	-210,222.11	.00	739,387.55	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-739,387.55	-210,222.11	.00	739,387.55	100.0%
TOTAL FOOD SERVICE FUND	0	0	158,801.83	-47,405.46	812,465.50	-971,267.33	100.0%
TOTAL REVENUES	0	0	-933,065.02	-225,275.66	.00	933,065.02	
TOTAL EXPENSES	0	0	1,091,866.85	177,870.20	812,465.50	-1,904,332.35	

04/12/2021 10:51
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FEBRUARY 2021

P 4
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FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	158,801.83	-47,405.46	812,465.50	-971,267.33	100.0%

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

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FEBRUARY 2021

P 5
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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2021/ 8
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

Report title:
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2021

Roll projects to object: N

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/10
To Yr/Per: 2018/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
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	