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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
MARCH 2021

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FOR 2021 09

	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	6,170.02	963.90	.00	-6,170.02	100.0%
0113 OVERTIME	0	0	13,643.55	2,244.68	.00	-13,643.55	100.0%
0172 FOOD SERVICE	0	0	379,378.83	57,698.86	.00	-379,378.83	100.0%
0213 LIFE INSURANCE	0	0	580.50	58.50	.00	-580.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	320.80	32.52	.00	-320.80	100.0%
0220 SOCIAL SECURITY	0	0	29,092.60	4,438.07	.00	-29,092.60	100.0%
0230 RETIREMENT	0	0	131,065.92	20,255.63	.00	-131,065.92	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	84,417.70	4,282.64	.00	-84,417.70	100.0%
0272 SELF INSURED DENTAL	0	0	4,465.76	310.30	.00	-4,465.76	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	10,600.00	3,600.00	.00	-10,600.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	31,636.29	.00	13,363.71	-45,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	2,457.98	.00	1,174.74	-3,632.72	100.0%
0572 FOOD SERV MANAGEMENT	0	0	75,276.89	12,905.85	.00	-75,276.89	100.0%
0580 TRAVEL COSTS LOCAL	0	0	647.68	.00	.00	-647.68	100.0%
0610 SUPPLIES	0	0	57,887.09	7,508.58	18.70	-57,905.79	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	419,865.53	62,082.33	728,770.57	-1,148,636.10	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	.00	.00	-277.50	100.0%
TOTAL FOOD SERVICES	0	0	1,268,248.71	176,381.86	743,327.72	-2,011,576.43	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-610.10	-64.64	.00	610.10	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-610.10	-64.64	.00	610.10	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	-90,133.55	-9,555.63	.00	90,133.55	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-90,133.55	-9,555.63	.00	90,133.55	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-867.25	.00	.00	867.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-867.25	.00	.00	867.25	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-12,458.55	-351.55	.00	12,458.55	100.0%
TOTAL ADULT SALES LUNCH	0	0	-12,458.55	-351.55	.00	12,458.55	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,063.25	-14.75	.00	1,063.25	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,063.25	-14.75	.00	1,063.25	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-18,658.40	-217.90	.00	18,658.40	100.0%
TOTAL ALA CARTE LUNCH	0	0	-18,658.40	-217.90	.00	18,658.40	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-312.25	-6.00	.00	312.25	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-312.25	-6.00	.00	312.25	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	-10,321.67	-409.27	.00	10,321.67	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-10,321.67	-409.27	.00	10,321.67	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-828.21	.00	.00	828.21	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-828.21	.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	-12,336.56	-1,942.18	.00	12,336.56	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-12,336.56	-1,942.18	.00	12,336.56	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-55,446.66	-8,962.10	.00	55,446.66	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-55,446.66	-8,962.10	.00	55,446.66	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-916,308.13	-176,920.58	.00	916,308.13	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-916,308.13	-176,920.58	.00	916,308.13	100.0%
TOTAL FOOD SERVICE FUND	0	0	136,739.09	-22,062.74	743,327.72	-880,066.81	100.0%
TOTAL REVENUES	0	0	-1,131,509.62	-198,444.60	.00	1,131,509.62	
TOTAL EXPENSES	0	0	1,268,248.71	176,381.86	743,327.72	-2,011,576.43	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	136,739.09	-22,062.74	743,327.72	-880,066.81	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 9
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:	Roll projects to object: N
CAFETERIA MANAGEMENT REPORT	
MARCH 2021	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

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	