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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2021

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FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	7,322.62	1,152.60	.00	-7,322.62	100.0%
0113 OVERTIME	0	0	16,144.10	2,500.55	.00	-16,144.10	100.0%
0172 FOOD SERVICE	0	0	437,493.96	58,115.13	.00	-437,493.96	100.0%
0213 LIFE INSURANCE	0	0	639.00	58.50	.00	-639.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	353.32	32.52	.00	-353.32	100.0%
0220 SOCIAL SECURITY	0	0	33,670.26	4,577.66	.00	-33,670.26	100.0%
0230 RETIREMENT	0	0	151,302.56	20,236.64	.00	-151,302.56	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	89,643.71	5,226.01	.00	-89,643.71	100.0%
0272 SELF INSURED DENTAL	0	0	4,731.31	265.55	.00	-4,731.31	100.0%
0275 SELF INSURED VISION	0	0	1,455.00	85.00	.00	-1,455.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	10,600.00	.00	.00	-10,600.00	100.0%
0411 DISPOSAL SERVICE	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	35,838.29	4,202.00	12,390.71	-48,229.00	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	.00	.00	-75,276.89	100.0%
0580 TRAVEL COSTS LOCAL	0	0	647.68	.00	.00	-647.68	100.0%
0610 SUPPLIES	0	0	70,292.98	12,405.89	140.16	-70,433.14	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	552,024.58	132,159.05	596,392.33	-1,148,416.91	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	1,514,265.81	246,017.10	610,097.94	-2,124,363.75	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-674.33	-64.23	.00	674.33	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-674.33	-64.23	.00	674.33	100.0%
6611 DAILY SALES SCHOOL LUNCH							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-77,979.90	1,044.75	.00	77,979.90	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-77,979.90	1,044.75	.00	77,979.90	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-905.50	-20.25	.00	905.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-905.50	-20.25	.00	905.50	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-18,479.90	-3,364.55	.00	18,479.90	100.0%
TOTAL ADULT SALES LUNCH	0	0	-18,479.90	-3,364.55	.00	18,479.90	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,534.00	-257.25	.00	1,534.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,534.00	-257.25	.00	1,534.00	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-35,652.45	-8,848.30	.00	35,652.45	100.0%
TOTAL ALA CARTE LUNCH	0	0	-35,652.45	-8,848.30	.00	35,652.45	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-525.95	-138.85	.00	525.95	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-525.95	-138.85	.00	525.95	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	-13,246.87	-2,925.20	.00	13,246.87	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-13,246.87	-2,925.20	.00	13,246.87	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-851.97	-23.76	.00	851.97	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-851.97	-23.76	.00	851.97	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	-14,555.60	-2,219.04	.00	14,555.60	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-14,555.60	-2,219.04	.00	14,555.60	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-65,574.48	-10,127.82	.00	65,574.48	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-65,574.48	-10,127.82	.00	65,574.48	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,208,815.94	-292,507.81	.00	1,208,815.94	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,208,815.94	-292,507.81	.00	1,208,815.94	100.0%
TOTAL FOOD SERVICE FUND	0	0	63,303.88	-73,435.21	610,097.94	-673,401.82	100.0%
TOTAL REVENUES	0	0	-1,450,961.93	-319,452.31	.00	1,450,961.93	
TOTAL EXPENSES	0	0	1,514,265.81	246,017.10	610,097.94	-2,124,363.75	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	63,303.88	-73,435.21	610,097.94	-673,401.82	100.0%

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

APRIL 2021

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/10
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	
APRIL 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
Org	51*
Object	
Rollup code	
Account type	
Account status	