

07/29/2021 13:45
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2021

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FOR 2021 11

	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	8,074.87	752.25	.00	-8,074.87	100.0%
0113 OVERTIME	0	0	19,965.29	3,821.19	.00	-19,965.29	100.0%
0172 FOOD SERVICE	0	0	497,166.07	59,672.11	.00	-497,166.07	100.0%
0213 LIFE INSURANCE	0	0	697.50	58.50	.00	-697.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	385.84	32.52	.00	-385.84	100.0%
0220 SOCIAL SECURITY	0	0	38,406.96	4,736.70	.00	-38,406.96	100.0%
0230 RETIREMENT	0	0	172,637.57	21,335.01	.00	-172,637.57	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	102,513.03	12,869.32	.00	-102,513.03	100.0%
0272 SELF INSURED DENTAL	0	0	5,072.57	341.26	.00	-5,072.57	100.0%
0275 SELF INSURED VISION	0	0	1,455.00	.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	.00	.00	-5,000.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	37,067.79	1,229.50	11,161.21	-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	89,189.34	13,912.45	.00	-89,189.34	100.0%
0580 TRAVEL COSTS LOCAL	0	0	647.68	.00	.00	-647.68	100.0%
0610 SUPPLIES	0	0	80,300.43	10,007.45	.00	-80,300.43	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	655,703.34	103,678.76	492,428.29	-1,148,131.63	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,622.69	357.70	.00	-1,622.69	100.0%
0810 DUES AND FEES	0	0	277.50	.00	.00	-277.50	100.0%
TOTAL FOOD SERVICES	0	0	1,747,070.53	232,804.72	504,764.24	-2,251,834.77	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-752.86	-78.53	.00	752.86	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-752.86	-78.53	.00	752.86	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	-76,333.41	1,646.49	.00	76,333.41	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-76,333.41	1,646.49	.00	76,333.41	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-928.50	-23.00	.00	928.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-928.50	-23.00	.00	928.50	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-21,639.00	-3,159.10	.00	21,639.00	100.0%
TOTAL ADULT SALES LUNCH	0	0	-21,639.00	-3,159.10	.00	21,639.00	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,748.70	-214.70	.00	1,748.70	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,748.70	-214.70	.00	1,748.70	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-43,391.30	-7,738.85	.00	43,391.30	100.0%
TOTAL ALA CARTE LUNCH	0	0	-43,391.30	-7,738.85	.00	43,391.30	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-680.95	-155.00	.00	680.95	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-680.95	-155.00	.00	680.95	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	-13,407.57	-160.70	.00	13,407.57	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-13,407.57	-160.70	.00	13,407.57	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,005.05	-153.08	.00	1,005.05	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,005.05	-153.08	.00	1,005.05	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	-16,844.43	-2,288.83	.00	16,844.43	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-16,844.43	-2,288.83	.00	16,844.43	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-75,692.80	-10,118.32	.00	75,692.80	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-75,692.80	-10,118.32	.00	75,692.80	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,208,815.94	.00	.00	1,208,815.94	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,208,815.94	.00	.00	1,208,815.94	100.0%
TOTAL FOOD SERVICE FUND	0	0	273,664.98	210,361.10	504,764.24	-778,429.22	100.0%
TOTAL REVENUES	0	0	-1,473,405.55	-22,443.62	.00	1,473,405.55	
TOTAL EXPENSES	0	0	1,747,070.53	232,804.72	504,764.24	-2,251,834.77	

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MAY 2021

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FOR 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	273,664.98	210,361.10	504,764.24	-778,429.22	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/11
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
MAY 2021

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	