

07/29/2021 13:46  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

JUNE 2021

P 1  
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FOR 2021 12

	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	9,263.17	1,188.30	.00	-9,263.17	100.0%
0113 OVERTIME	0	0	22,223.02	2,257.73	.00	-22,223.02	100.0%
0116 RETIREMENT BONUS	0	0	2,760.00	2,760.00	.00	-2,760.00	100.0%
0172 FOOD SERVICE	0	0	554,899.29	57,733.22	.00	-554,899.29	100.0%
0213 LIFE INSURANCE	0	0	760.50	63.00	.00	-760.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	444.12	58.28	.00	-444.12	100.0%
0220 SOCIAL SECURITY	0	0	42,881.90	4,474.94	.00	-42,881.90	100.0%
0230 RETIREMENT	0	0	192,617.66	19,980.09	.00	-192,617.66	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	119,081.41	16,568.38	.00	-119,081.41	100.0%
0272 SELF INSURED DENTAL	0	0	6,200.31	1,127.74	.00	-6,200.31	100.0%
0275 SELF INSURED VISION	0	0	1,885.00	430.00	.00	-1,885.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	14,200.00	3,600.00	.00	-14,200.00	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	38,339.84	1,272.05	.00	-38,339.84	100.0%
0460 EXTERMINATION SERVICES	0	0	2,457.98	.00	.00	-2,457.98	100.0%
0572 FOOD SERV MANAGEMENT	0	0	103,779.57	14,590.23	.00	-103,779.57	100.0%
0580 TRAVEL COSTS LOCAL	0	0	659.38	11.70	.00	-659.38	100.0%
0610 SUPPLIES	0	0	86,895.98	6,595.55	.00	-86,895.98	100.0%
0618 COMPUTER SUPPLIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
0631 FOOD	0	0	731,403.84	75,700.50	.00	-731,403.84	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,622.69	.00	.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	1,955,482.24	208,411.71	.00	-1,955,482.24	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-798.43	-45.57	.00	798.43	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-798.43	-45.57	.00	798.43	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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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	-74,907.96	1,425.45	.00	74,907.96	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-74,907.96	1,425.45	.00	74,907.96	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-935.50	-7.00	.00	935.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-935.50	-7.00	.00	935.50	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-22,079.00	-440.00	.00	22,079.00	100.0%
TOTAL ADULT SALES LUNCH	0	0	-22,079.00	-440.00	.00	22,079.00	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,778.20	-29.50	.00	1,778.20	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,778.20	-29.50	.00	1,778.20	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-44,145.65	-754.35	.00	44,145.65	100.0%
TOTAL ALA CARTE LUNCH	0	0	-44,145.65	-754.35	.00	44,145.65	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-696.75	-15.80	.00	696.75	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-696.75	-15.80	.00	696.75	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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P 3  
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-20,630.17	-7,222.60	.00	20,630.17	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-20,630.17	-7,222.60	.00	20,630.17	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,053.24	-48.19	.00	1,053.24	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,053.24	-48.19	.00	1,053.24	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	-19,212.78	-2,368.35	.00	19,212.78	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-19,212.78	-2,368.35	.00	19,212.78	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-86,360.31	-10,667.51	.00	86,360.31	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-86,360.31	-10,667.51	.00	86,360.31	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,509,473.72	-300,657.78	.00	1,509,473.72	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,509,473.72	-300,657.78	.00	1,509,473.72	100.0%
TOTAL FOOD SERVICE FUND	0	0	161,245.49	-112,419.49	.00	-161,245.49	100.0%
TOTAL REVENUES	0	0	-1,794,236.75	-320,831.20	.00	1,794,236.75	
TOTAL EXPENSES	0	0	1,955,482.24	208,411.71	.00	-1,955,482.24	

07/29/2021 13:46  
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P 4  
glytdbud

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	161,245.49	-112,419.49	.00	-161,245.49	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/12
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:  
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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	