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| Penn Manor School District
| CAFETERIA MANAGEMENT REPORT
AUGUST 2021

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FOR 2022 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0113 OVERTIME	0	0	2,245.01	2,245.01	.00	-2,245.01	100.0%
0172 FOOD SERVICE	0	0	720.83	633.14	.00	-720.83	100.0%
0213 LIFE INSURANCE	0	0	117.00	58.50	.00	-117.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	66.72	33.36	.00	-66.72	100.0%
0220 SOCIAL SECURITY	0	0	226.86	220.15	.00	-226.86	100.0%
0230 RETIREMENT	0	0	981.87	951.23	.00	-981.87	100.0%
0260 WORKERS COMPENSATION	0	0	1,695.00	1,695.00	.00	-1,695.00	100.0%
0271 SELF INSURED MEDICAL	0	0	32,562.87	22,068.52	.00	-32,562.87	100.0%
0272 SELF INSURED DENTAL	0	0	2,147.23	124.30	.00	-2,147.23	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	6,369.65	6,100.15	38,899.85	-45,269.50	100.0%
0572 FOOD SERV MANAGEMENT	0	0	13,007.39	13,007.39	106,992.61	-120,000.00	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	300.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	1,163.45	858.00	50,615.80	-51,779.25	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	8,886.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	233.09	233.09	1,150,066.91	-1,150,300.00	100.0%
TOTAL FOOD SERVICES	0	0	70,722.97	57,413.84	1,346,575.17	-1,417,298.14	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-55.23	-12.34	.00	55.23	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-55.23	-12.34	.00	55.23	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-2,379.90	-1,926.75	.00	2,379.90	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-2,379.90	-1,926.75	.00	2,379.90	100.0%
6621 ADULT SALES LUNCH							

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6621 ADULT SALES LUNCH	0	0	-147.50	-147.50	.00	147.50	100.0%
TOTAL ADULT SALES LUNCH	0	0	-147.50	-147.50	.00	147.50	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-12.00	-12.00	.00	12.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-12.00	-12.00	.00	12.00	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-711.65	-711.65	.00	711.65	100.0%
TOTAL ALA CARTE LUNCH	0	0	-711.65	-711.65	.00	711.65	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-12.30	-12.30	.00	12.30	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-12.30	-12.30	.00	12.30	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-.30	-.30	.00	.30	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-.30	-.30	.00	.30	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,237.48	.00	.00	2,237.48	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,237.48	.00	.00	2,237.48	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-9,990.05	.00	.00	9,990.05	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-9,990.05	.00	.00	9,990.05	100.0%
TOTAL FOOD SERVICE FUND	0	0	55,176.56	54,591.00	1,346,575.17	-1,401,751.73	100.0%
TOTAL REVENUES	0	0	-15,546.41	-2,822.84	.00	15,546.41	
TOTAL EXPENSES	0	0	70,722.97	57,413.84	1,346,575.17	-1,417,298.14	
GRAND TOTAL	0	0	55,176.56	54,591.00	1,346,575.17	-1,401,751.73	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 2
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
AUGUST 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	