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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2021

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FOR 2022 03

	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	481.00	481.00	.00	-481.00	100.0%
0113 OVERTIME	0	0	2,753.17	508.16	.00	-2,753.17	100.0%
0172 FOOD SERVICE	0	0	30,354.09	29,633.26	.00	-30,354.09	100.0%
0213 LIFE INSURANCE	0	0	175.50	58.50	.00	-175.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	100.08	33.36	.00	-100.08	100.0%
0220 SOCIAL SECURITY	0	0	2,388.61	2,161.75	.00	-2,388.61	100.0%
0230 RETIREMENT	0	0	11,147.72	10,165.85	.00	-11,147.72	100.0%
0260 WORKERS COMPENSATION	0	0	3,115.00	1,420.00	.00	-3,115.00	100.0%
0271 SELF INSURED MEDICAL	0	0	40,306.78	7,743.91	.00	-40,306.78	100.0%
0272 SELF INSURED DENTAL	0	0	3,376.67	1,229.44	.00	-3,376.67	100.0%
0275 SELF INSURED VISION	0	0	272.47	272.47	.00	-272.47	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	17,424.90	11,055.25	38,899.85	-56,324.75	100.0%
0572 FOOD SERV MANAGEMENT	0	0	17,435.04	4,427.65	102,564.96	-120,000.00	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	15,414.58	14,251.13	37,059.09	-52,473.67	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	70,754.73	70,521.64	1,079,055.60	-1,149,810.33	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	851.55	851.55	.00	-851.55	100.0%
TOTAL FOOD SERVICES	0	0	225,537.89	154,814.92	1,257,579.50	-1,483,117.39	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-65.75	-10.52	.00	65.75	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-65.75	-10.52	.00	65.75	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-17,047.08	-14,667.18	.00	17,047.08	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-17,047.08	-14,667.18	.00	17,047.08	100.0%
<hr/> 6621 ADULT SALES LUNCH <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6621 ADULT SALES LUNCH	0	0	-435.20	-287.70	.00	435.20	100.0%
TOTAL ADULT SALES LUNCH	0	0	-435.20	-287.70	.00	435.20	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-73.00	-61.00	.00	73.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-73.00	-61.00	.00	73.00	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-996.47	-284.82	.00	996.47	100.0%
TOTAL ALA CARTE LUNCH	0	0	-996.47	-284.82	.00	996.47	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-16.30	-4.00	.00	16.30	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-16.30	-4.00	.00	16.30	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0	0	-5,026.50	-5,026.50	.00	5,026.50	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-5,026.50	-5,026.50	.00	5,026.50	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-2.25	-1.95	.00	2.25	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-2.25	-1.95	.00	2.25	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,350.92	-113.44	.00	2,350.92	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,350.92	-113.44	.00	2,350.92	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-10,480.99	-490.94	.00	10,480.99	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-10,480.99	-490.94	.00	10,480.99	100.0%
TOTAL FOOD SERVICE FUND	0	0	189,043.43	133,866.87	1,257,579.50	-1,446,622.93	100.0%
TOTAL REVENUES	0	0	-36,494.46	-20,948.05	.00	36,494.46	
TOTAL EXPENSES	0	0	225,537.89	154,814.92	1,257,579.50	-1,483,117.39	
GRAND TOTAL	0	0	189,043.43	133,866.87	1,257,579.50	-1,446,622.93	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 3
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	
SEPTEMBER 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	