

12/20/2021 15:01  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2021

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FOR 2022 04

	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	1,757.60	1,276.60	.00	-1,757.60	100.0%
0113 OVERTIME	0	0	6,551.75	3,798.58	.00	-6,551.75	100.0%
0172 FOOD SERVICE	0	0	96,285.57	65,931.48	.00	-96,285.57	100.0%
0213 LIFE INSURANCE	0	0	234.00	58.50	.00	-234.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	133.44	33.36	.00	-133.44	100.0%
0220 SOCIAL SECURITY	0	0	7,606.37	5,217.76	.00	-7,606.37	100.0%
0230 RETIREMENT	0	0	34,302.35	23,154.63	.00	-34,302.35	100.0%
0260 WORKERS COMPENSATION	0	0	3,115.00	.00	.00	-3,115.00	100.0%
0271 SELF INSURED MEDICAL	0	0	47,159.72	6,852.94	.00	-47,159.72	100.0%
0272 SELF INSURED DENTAL	0	0	3,939.41	562.74	.00	-3,939.41	100.0%
0275 SELF INSURED VISION	0	0	272.47	.00	.00	-272.47	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	18,869.29	1,444.39	37,843.46	-56,712.75	100.0%
0572 FOOD SERV MANAGEMENT	0	0	23,183.81	5,748.77	96,816.19	-120,000.00	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	26,244.90	10,830.32	26,250.76	-52,495.66	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	186,687.30	115,932.57	963,733.35	-1,150,420.65	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	851.55	.00	1,840.00	-2,691.55	100.0%
0810 DUES AND FEES	0	0	55.50	55.50	.00	-55.50	100.0%
TOTAL FOOD SERVICES	0	0	466,436.03	240,898.14	1,126,483.76	-1,592,919.79	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-76.20	-10.45	.00	76.20	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-76.20	-10.45	.00	76.20	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	416.13	17,463.21	.00	-416.13	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	416.13	17,463.21	.00	-416.13	100.0%
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-42.00	-42.00	.00	42.00	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-42.00	-42.00	.00	42.00	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-5,342.00	-4,906.80	.00	5,342.00	100.0%
TOTAL ADULT SALES LUNCH	0	0	-5,342.00	-4,906.80	.00	5,342.00	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-437.50	-364.50	.00	437.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-437.50	-364.50	.00	437.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-32,388.25	-31,391.78	.00	32,388.25	100.0%
TOTAL ALA CARTE LUNCH	0	0	-32,388.25	-31,391.78	.00	32,388.25	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-407.45	-391.15	.00	407.45	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-407.45	-391.15	.00	407.45	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0	0	-2,532.90	2,493.60	.00	2,532.90	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-2,532.90	2,493.60	.00	2,532.90	100.0%
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6990 MISCELLANEOUS REVENUE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6990 MISCELLANEOUS REVENUE	0	0	-7.58	-5.33	.00	7.58	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-7.58	-5.33	.00	7.58	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-10,080.50	-10,080.50	.00	10,080.50	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-10,080.50	-10,080.50	.00	10,080.50	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,350.92	.00	.00	2,350.92	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,350.92	.00	.00	2,350.92	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-10,480.99	.00	.00	10,480.99	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-10,480.99	.00	.00	10,480.99	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-315,069.37	-315,069.37	.00	315,069.37	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0	0	-315,069.37	-315,069.37	.00	315,069.37	100.0%
TOTAL FOOD SERVICE FUND	0	0	87,636.50	-101,406.93	1,126,483.76	-1,214,120.26	100.0%
TOTAL REVENUES	0	0	-378,799.53	-342,305.07	.00	378,799.53	
TOTAL EXPENSES	0	0	466,436.03	240,898.14	1,126,483.76	-1,592,919.79	
GRAND TOTAL	0	0	87,636.50	-101,406.93	1,126,483.76	-1,214,120.26	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 4
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  
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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	