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Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
NOVEMBER 2021

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FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	3,163.20	1,405.60	.00	-3,163.20	100.0%
0113 OVERTIME	0	0	8,654.00	2,102.25	.00	-8,654.00	100.0%
0172 FOOD SERVICE	0	0	158,288.90	62,003.33	.00	-158,288.90	100.0%
0213 LIFE INSURANCE	0	0	292.50	58.50	.00	-292.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	166.80	33.36	.00	-166.80	100.0%
0220 SOCIAL SECURITY	0	0	12,414.81	4,808.44	.00	-12,414.81	100.0%
0230 RETIREMENT	0	0	55,567.74	21,265.39	.00	-55,567.74	100.0%
0260 WORKERS COMPENSATION	0	0	4,820.00	1,705.00	.00	-4,820.00	100.0%
0271 SELF INSURED MEDICAL	0	0	57,600.28	10,440.56	.00	-57,600.28	100.0%
0272 SELF INSURED DENTAL	0	0	4,137.16	197.75	.00	-4,137.16	100.0%
0275 SELF INSURED VISION	0	0	272.47	.00	.00	-272.47	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	25,132.49	6,263.20	35,814.70	-60,947.19	100.0%
0460 EXTERMINATION SERVICES	0	0	.00	.00	3,500.00	-3,500.00	100.0%
0572 FOOD SERV MANAGEMENT	0	0	38,258.82	15,075.01	81,741.18	-120,000.00	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	32,557.88	6,312.98	17,045.09	-49,602.97	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	340,190.82	153,503.52	810,926.96	-1,151,117.78	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	3,481.45	2,629.90	.00	-3,481.45	100.0%
0810 DUES AND FEES	0	0	166.50	111.00	.00	-166.50	100.0%
TOTAL FOOD SERVICES	0	0	754,351.82	287,915.79	949,027.93	-1,703,379.75	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-88.38	-12.18	.00	88.38	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-88.38	-12.18	.00	88.38	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-65,718.00	-66,134.13	.00	65,718.00	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-65,718.00	-66,134.13	.00	65,718.00	100.0%

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<u>6612 DAILY SALES SCHOOL BREAKFAST</u>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-51.15	-9.15	.00	51.15	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-51.15	-9.15	.00	51.15	100.0%
<u>6621 ADULT SALES LUNCH</u>							
6621 ADULT SALES LUNCH	0	0	-8,162.25	-2,820.25	.00	8,162.25	100.0%
TOTAL ADULT SALES LUNCH	0	0	-8,162.25	-2,820.25	.00	8,162.25	100.0%
<u>6622 ADULT SALES BREAKFAST</u>							
6622 ADULT SALES BREAKFAST	0	0	-630.50	-193.00	.00	630.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-630.50	-193.00	.00	630.50	100.0%
<u>6623 ALA CARTE LUNCH</u>							
6623 ALA CARTE LUNCH	0	0	-47,854.15	-15,465.90	.00	47,854.15	100.0%
TOTAL ALA CARTE LUNCH	0	0	-47,854.15	-15,465.90	.00	47,854.15	100.0%
<u>6624 ALA CARTE BREAKFAST</u>							
6624 ALA CARTE BREAKFAST	0	0	-695.30	-287.85	.00	695.30	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-695.30	-287.85	.00	695.30	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-2,532.90	.00	.00	2,532.90	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-2,532.90	.00	.00	2,532.90	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-23.13	-15.55	.00	23.13	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-23.13	-15.55	.00	23.13	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-20,518.60	-10,438.10	.00	20,518.60	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-20,518.60	-10,438.10	.00	20,518.60	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-6,040.68	-3,689.76	.00	6,040.68	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-6,040.68	-3,689.76	.00	6,040.68	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-27,141.24	-16,660.25	.00	27,141.24	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-27,141.24	-16,660.25	.00	27,141.24	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-637,587.75	-322,518.38	.00	637,587.75	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-637,587.75	-322,518.38	.00	637,587.75	100.0%
TOTAL FOOD SERVICE FUND	0	0	-62,692.21	-150,328.71	949,027.93	-886,335.72	100.0%
TOTAL REVENUES	0	0	-817,044.03	-438,244.50	.00	817,044.03	
TOTAL EXPENSES	0	0	754,351.82	287,915.79	949,027.93	-1,703,379.75	

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GRAND TOTAL	0	0	-62,692.21	-150,328.71	949,027.93	-886,335.72	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 5
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
Fund	51*
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	