

05/16/2022 14:18
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
MARCH 2022

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FOR 2022 09

	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	7,997.43	1,071.20	.00	-7,997.43	100.0%
0113 OVERTIME	0	0	19,695.35	2,593.64	.00	-19,695.35	100.0%
0172 FOOD SERVICE	0	0	423,601.51	66,748.60	.00	-423,601.51	100.0%
0213 LIFE INSURANCE	0	0	526.50	58.50	.00	-526.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	300.24	33.36	.00	-300.24	100.0%
0220 SOCIAL SECURITY	0	0	33,089.89	5,175.73	.00	-33,089.89	100.0%
0230 RETIREMENT	0	0	144,886.34	22,231.11	.00	-144,886.34	100.0%
0260 WORKERS COMPENSATION	0	0	4,820.00	.00	.00	-4,820.00	100.0%
0271 SELF INSURED MEDICAL	0	0	106,419.43	13,643.73	.00	-106,419.43	100.0%
0272 SELF INSURED DENTAL	0	0	9,731.11	1,570.70	.00	-9,731.11	100.0%
0275 SELF INSURED VISION	0	0	1,195.94	258.47	.00	-1,195.94	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	37,621.44	3,600.00	34,758.25	-72,379.69	100.0%
0460 EXTERMINATION SERVICES	0	0	3,632.72	838.32	985.04	-4,617.76	100.0%
0572 FOOD SERV MANAGEMENT	0	0	85,260.75	16,718.50	34,739.25	-120,000.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	210.90	.00	.00	-210.90	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	66,736.99	9,001.51	180.93	-66,917.92	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	826,032.55	129,003.94	419,667.31	-1,245,699.86	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	18,788.00	18,788.00	322,796.00	-341,584.00	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	3,481.45	.00	.00	-3,481.45	100.0%
0810 DUES AND FEES	0	0	166.50	.00	.00	-166.50	100.0%
TOTAL FOOD SERVICES	0	0	1,803,381.04	291,335.31	813,126.78	-2,616,507.82	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-201.27	-42.95	.00	201.27	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-201.27	-42.95	.00	201.27	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-59,709.84	2,110.78	.00	59,709.84	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-59,709.84	2,110.78	.00	59,709.84	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-137.80	-25.00	.00	137.80	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-137.80	-25.00	.00	137.80	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-20,098.60	-3,620.10	.00	20,098.60	100.0%
TOTAL ADULT SALES LUNCH	0	0	-20,098.60	-3,620.10	.00	20,098.60	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,408.50	-288.00	.00	1,408.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,408.50	-288.00	.00	1,408.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-116,985.10	-21,586.80	.00	116,985.10	100.0%
TOTAL ALA CARTE LUNCH	0	0	-116,985.10	-21,586.80	.00	116,985.10	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-1,852.50	-357.40	.00	1,852.50	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-1,852.50	-357.40	.00	1,852.50	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-5,698.37	-1,053.02	.00	5,698.37	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-5,698.37	-1,053.02	.00	5,698.37	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-832.15	3.50	.00	832.15	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-832.15	3.50	.00	832.15	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-58,724.84	-20,161.74	.00	58,724.84	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-58,724.84	-20,161.74	.00	58,724.84	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-16,194.60	-4,176.02	.00	16,194.60	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-16,194.60	-4,176.02	.00	16,194.60	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-71,317.70	-18,148.60	.00	71,317.70	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-71,317.70	-18,148.60	.00	71,317.70	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,852,459.10	-648,013.85	.00	1,852,459.10	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,852,459.10	-648,013.85	.00	1,852,459.10	100.0%
TOTAL FOOD SERVICE FUND	0	0	-402,239.33	-424,023.89	813,126.78	-410,887.45	100.0%
TOTAL REVENUES	0	0	-2,205,620.37	-715,359.20	.00	2,205,620.37	
TOTAL EXPENSES	0	0	1,803,381.04	291,335.31	813,126.78	-2,616,507.82	

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FOR 2022 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-402,239.33	-424,023.89	813,126.78	-410,887.45	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 9
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
MARCH 2022

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	