

06/13/2022 13:04
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2022

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FOR 2022 10

	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	9,237.63	1,240.20	.00	-9,237.63	100.0%
0113 OVERTIME	0	0	23,549.47	3,854.12	.00	-23,549.47	100.0%
0172 FOOD SERVICE	0	0	493,136.13	69,534.62	.00	-493,136.13	100.0%
0213 LIFE INSURANCE	0	0	585.00	58.50	.00	-585.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	333.60	33.36	.00	-333.60	100.0%
0220 SOCIAL SECURITY	0	0	38,618.70	5,528.81	.00	-38,618.70	100.0%
0230 RETIREMENT	0	0	168,370.88	23,484.54	.00	-168,370.88	100.0%
0260 WORKERS COMPENSATION	0	0	4,820.00	.00	.00	-4,820.00	100.0%
0271 SELF INSURED MEDICAL	0	0	132,911.52	26,492.09	.00	-132,911.52	100.0%
0272 SELF INSURED DENTAL	0	0	10,567.31	836.20	.00	-10,567.31	100.0%
0275 SELF INSURED VISION	0	0	1,325.94	130.00	.00	-1,325.94	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	44,078.94	6,457.50	30,237.25	-74,316.19	100.0%
0460 EXTERMINATION SERVICES	0	0	3,912.16	279.44	705.60	-4,617.76	100.0%
0572 FOOD SERV MANAGEMENT	0	0	96,321.75	11,061.00	23,678.25	-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	84,200.43	17,463.44	1,661.11	-85,861.54	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	990,844.96	164,812.41	374,055.40	-1,364,900.36	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	18,788.00	.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	222.00	55.50	.00	-222.00	100.0%
TOTAL FOOD SERVICES	0	0	2,134,702.77	331,321.73	753,133.61	-2,887,836.38	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-486.01	-284.74	.00	486.01	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-486.01	-284.74	.00	486.01	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-58,188.59	1,521.25	.00	58,188.59	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-58,188.59	1,521.25	.00	58,188.59	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-153.05	-15.25	.00	153.05	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-153.05	-15.25	.00	153.05	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-22,818.00	-2,719.40	.00	22,818.00	100.0%
TOTAL ADULT SALES LUNCH	0	0	-22,818.00	-2,719.40	.00	22,818.00	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,607.75	-199.25	.00	1,607.75	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,607.75	-199.25	.00	1,607.75	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-134,012.05	-17,026.95	.00	134,012.05	100.0%
TOTAL ALA CARTE LUNCH	0	0	-134,012.05	-17,026.95	.00	134,012.05	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-2,153.20	-300.70	.00	2,153.20	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-2,153.20	-300.70	.00	2,153.20	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-10,575.87	-4,877.50	.00	10,575.87	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-10,575.87	-4,877.50	.00	10,575.87	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-2,114.74	-1,282.59	.00	2,114.74	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-2,114.74	-1,282.59	.00	2,114.74	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-58,724.84	.00	.00	58,724.84	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-58,724.84	.00	.00	58,724.84	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-18,782.47	-2,587.87	.00	18,782.47	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-18,782.47	-2,587.87	.00	18,782.47	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-82,433.26	-11,115.56	.00	82,433.26	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-82,433.26	-11,115.56	.00	82,433.26	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,852,459.10	.00	.00	1,852,459.10	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,852,459.10	.00	.00	1,852,459.10	100.0%
TOTAL FOOD SERVICE FUND	0	0	-109,806.16	292,433.17	753,133.61	-643,327.45	100.0%
TOTAL REVENUES	0	0	-2,244,508.93	-38,888.56	.00	2,244,508.93	
TOTAL EXPENSES	0	0	2,134,702.77	331,321.73	753,133.61	-2,887,836.38	

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FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	0	0	-109,806.16	292,433.17	753,133.61	-643,327.45	100.0%
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** END OF REPORT - Generated by Judy Duke **

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Penn Manor School District
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APRIL 2022

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/10
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
CAFETERIA MANAGEMENT REPORT				
APRIL 2022				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2018/10
				To Yr/Per: 2018/10
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

Find Criteria	
Field Name	Field Value
Org	51*
Object	
Rollup code	
Account type	
Account status	