

07/14/2022 10:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

P 1
glytdbud

MAY 2022

FOR 2022 11

	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	11,557.63	2,320.00	.00	-11,557.63	100.0%
0113 OVERTIME	0	0	25,220.97	1,671.50	.00	-25,220.97	100.0%
0172 FOOD SERVICE	0	0	599,485.21	106,349.08	.00	-599,485.21	100.0%
0213 LIFE INSURANCE	0	0	643.50	58.50	.00	-643.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	367.15	33.55	.00	-367.15	100.0%
0220 SOCIAL SECURITY	0	0	46,938.37	8,319.67	.00	-46,938.37	100.0%
0230 RETIREMENT	0	0	188,005.66	19,634.78	.00	-188,005.66	100.0%
0260 WORKERS COMPENSATION	0	0	4,820.00	.00	.00	-4,820.00	100.0%
0271 SELF INSURED MEDICAL	0	0	138,933.45	6,021.93	.00	-138,933.45	100.0%
0272 SELF INSURED DENTAL	0	0	11,215.37	648.06	.00	-11,215.37	100.0%
0275 SELF INSURED VISION	0	0	1,390.94	65.00	.00	-1,390.94	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	280.00	280.00	.00	-280.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	47,311.06	3,232.12	27,527.13	-74,838.19	100.0%
0460 EXTERMINATION SERVICES	0	0	3,912.16	.00	705.60	-4,617.76	100.0%
0572 FOOD SERV MANAGEMENT	0	0	106,787.36	10,465.61	13,212.64	-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	92,383.58	8,183.15	1,661.11	-94,044.69	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	1,103,015.57	112,170.61	344,942.43	-1,447,958.00	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	110,993.00	92,205.00	230,591.00	-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	.00	.00	-222.00	100.0%
TOTAL FOOD SERVICES	0	0	2,506,361.33	371,658.56	618,639.91	-3,125,001.24	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-1,260.94	-774.93	.00	1,260.94	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-1,260.94	-774.93	.00	1,260.94	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

07/14/2022 10:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2022

P 2
glytbdud

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-74,458.68	-16,270.09	.00	74,458.68	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-74,458.68	-16,270.09	.00	74,458.68	100.0%
<hr/>							
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-153.05	.00	.00	153.05	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-153.05	.00	.00	153.05	100.0%
<hr/>							
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-23,303.75	-485.75	.00	23,303.75	100.0%
TOTAL ADULT SALES LUNCH	0	0	-23,303.75	-485.75	.00	23,303.75	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,633.00	-25.25	.00	1,633.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,633.00	-25.25	.00	1,633.00	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-134,329.90	-317.85	.00	134,329.90	100.0%
TOTAL ALA CARTE LUNCH	0	0	-134,329.90	-317.85	.00	134,329.90	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-2,166.95	-13.75	.00	2,166.95	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-2,166.95	-13.75	.00	2,166.95	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							

07/14/2022 10:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2022

P 3
glytdbud

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-14,155.81	-3,579.94	.00	14,155.81	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-14,155.81	-3,579.94	.00	14,155.81	100.0%
<hr/>							
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-2,461.68	-346.94	.00	2,461.68	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-2,461.68	-346.94	.00	2,461.68	100.0%
<hr/>							
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-82,486.68	-23,761.84	.00	82,486.68	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-82,486.68	-23,761.84	.00	82,486.68	100.0%
<hr/>							
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-21,546.88	-2,764.41	.00	21,546.88	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-21,546.88	-2,764.41	.00	21,546.88	100.0%
<hr/>							
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-94,175.54	-11,742.28	.00	94,175.54	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-94,175.54	-11,742.28	.00	94,175.54	100.0%
<hr/>							
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-2,724,173.75	-871,714.65	.00	2,724,173.75	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-2,724,173.75	-871,714.65	.00	2,724,173.75	100.0%
TOTAL FOOD SERVICE FUND	0	0	-669,945.28	-560,139.12	618,639.91	51,305.37	100.0%
TOTAL REVENUES	0	0	-3,176,306.61	-931,797.68	.00	3,176,306.61	
TOTAL EXPENSES	0	0	2,506,361.33	371,658.56	618,639.91	-3,125,001.24	

07/14/2022 10:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2022

P 4
glytdbud

FOR 2022 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-669,945.28	-560,139.12	618,639.91	51,305.37	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/11
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
MAY 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	