

10/13/2022 07:46  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
AUGUST 2022

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FOR 2023 02

	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	89.76	89.76	.00	-89.76	100.0%
0113 OVERTIME	0	0	92.84	92.84	.00	-92.84	100.0%
0172 FOOD SERVICE	0	0	4,550.93	4,550.93	.00	-4,550.93	100.0%
0213 LIFE INSURANCE	0	0	117.00	58.50	.00	-117.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	70.06	35.03	.00	-70.06	100.0%
0220 SOCIAL SECURITY	0	0	362.05	362.05	.00	-362.05	100.0%
0230 RETIREMENT	0	0	1,569.14	1,569.14	.00	-1,569.14	100.0%
0260 WORKERS COMPENSATION	0	0	2,654.00	1,109.00	.00	-2,654.00	100.0%
0271 SELF INSURED MEDICAL	0	0	6,440.63	3,850.40	.00	-6,440.63	100.0%
0272 SELF INSURED DENTAL	0	0	1,452.10	486.00	.00	-1,452.10	100.0%
0460 EXTERMINATION SERVICES	0	0	736.11	736.11	2,208.33	-2,944.44	100.0%
0572 FOOD SERV MANAGEMENT	0	0	4,434.79	4,434.79	.00	-4,434.79	100.0%
0610 SUPPLIES	0	0	3,245.16	3,245.16	2,134.47	-5,379.63	100.0%
0618 COMPUTER SUPPLIES	0	0	9,113.50	9,113.50	.00	-9,113.50	100.0%
0631 FOOD	0	0	204.61	95.74	500.00	-704.61	100.0%
TOTAL FOOD SERVICES	0	0	35,132.68	29,828.95	4,842.80	-39,975.48	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-4,317.96	-2,458.40	.00	4,317.96	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-4,317.96	-2,458.40	.00	4,317.96	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-36,373.01	-36,223.61	.00	36,373.01	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-36,373.01	-36,223.61	.00	36,373.01	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	-540.55	-540.55	.00	540.55	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-540.55	-540.55	.00	540.55	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-310.10	-310.10	.00	310.10	100.0%
TOTAL ADULT SALES LUNCH	0	0	-310.10	-310.10	.00	310.10	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-12.00	-12.00	.00	12.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-12.00	-12.00	.00	12.00	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-1,947.65	-1,947.65	.00	1,947.65	100.0%
TOTAL ALA CARTE LUNCH	0	0	-1,947.65	-1,947.65	.00	1,947.65	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-28.10	-28.10	.00	28.10	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-28.10	-28.10	.00	28.10	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-7.55	-7.55	.00	7.55	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-7.55	-7.55	.00	7.55	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,442.96	.00	.00	2,442.96	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,442.96	.00	.00	2,442.96	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-10,592.34	.00	.00	10,592.34	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-10,592.34	.00	.00	10,592.34	100.0%
TOTAL FOOD SERVICE FUND	0	0	-21,439.54	-11,699.01	4,842.80	16,596.74	100.0%
TOTAL REVENUES	0	0	-56,572.22	-41,527.96	.00	56,572.22	
TOTAL EXPENSES	0	0	35,132.68	29,828.95	4,842.80	-39,975.48	
GRAND TOTAL	0	0	-21,439.54	-11,699.01	4,842.80	16,596.74	100.0%

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

AUGUST 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 2
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  
AUGUST 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	