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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
SEPTEMBER 2022

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	1,278.86	1,189.10	.00	-1,278.86	100.0%
0113 OVERTIME	0	0	1,746.52	1,653.68	.00	-1,746.52	100.0%
0172 FOOD SERVICE	0	0	56,935.34	52,384.41	.00	-56,935.34	100.0%
0213 LIFE INSURANCE	0	0	175.50	58.50	.00	-175.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	105.10	35.04	.00	-105.10	100.0%
0220 SOCIAL SECURITY	0	0	4,411.14	4,049.09	.00	-4,411.14	100.0%
0230 RETIREMENT	0	0	19,177.28	17,608.14	.00	-19,177.28	100.0%
0260 WORKERS COMPENSATION	0	0	2,654.00	.00	.00	-2,654.00	100.0%
0271 SELF INSURED MEDICAL	0	0	14,540.79	8,100.16	.00	-14,540.79	100.0%
0272 SELF INSURED DENTAL	0	0	4,099.88	2,647.78	.00	-4,099.88	100.0%
0275 SELF INSURED VISION	0	0	300.00	300.00	.00	-300.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	10,171.00	10,171.00	46,000.00	-56,171.00	100.0%
0460 EXTERMINATION SERVICES	0	0	736.11	.00	2,208.33	-2,944.44	100.0%
0572 FOOD SERV MANAGEMENT	0	0	22,355.58	17,920.79	122,079.21	-144,434.79	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	600.00	600.00	.00	-600.00	100.0%
0610 SUPPLIES	0	0	24,105.25	20,860.09	84,448.69	-108,553.94	100.0%
0618 COMPUTER SUPPLIES	0	0	9,113.50	.00	.00	-9,113.50	100.0%
0631 FOOD	0	0	100,306.69	100,102.08	1,101,850.86	-1,202,157.55	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	72,989.00	72,989.00	.00	-72,989.00	100.0%
0810 DUES AND FEES	0	0	55.50	55.50	.00	-55.50	100.0%
TOTAL FOOD SERVICES	0	0	345,857.04	310,724.36	1,356,587.09	-1,702,444.13	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-6,883.00	-2,565.04	.00	6,883.00	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-6,883.00	-2,565.04	.00	6,883.00	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-140,970.11	-104,597.10	.00	140,970.11	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-140,970.11	-104,597.10	.00	140,970.11	100.0%

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<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-6,695.80	-6,155.25	.00	6,695.80	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-6,695.80	-6,155.25	.00	6,695.80	100.0%
<hr/> 6621 ADULT SALES LUNCH <hr/>							
6621 ADULT SALES LUNCH	0	0	-3,387.75	-3,077.65	.00	3,387.75	100.0%
TOTAL ADULT SALES LUNCH	0	0	-3,387.75	-3,077.65	.00	3,387.75	100.0%
<hr/> 6622 ADULT SALES BREAKFAST <hr/>							
6622 ADULT SALES BREAKFAST	0	0	-123.50	-111.50	.00	123.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-123.50	-111.50	.00	123.50	100.0%
<hr/> 6623 ALA CARTE LUNCH <hr/>							
6623 ALA CARTE LUNCH	0	0	-24,363.40	-22,415.75	.00	24,363.40	100.0%
TOTAL ALA CARTE LUNCH	0	0	-24,363.40	-22,415.75	.00	24,363.40	100.0%
<hr/> 6624 ALA CARTE BREAKFAST <hr/>							
6624 ALA CARTE BREAKFAST	0	0	-372.10	-344.00	.00	372.10	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-372.10	-344.00	.00	372.10	100.0%
<hr/> 6630 FOOD SERVICE SPECIAL SALES <hr/>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-108.00	-108.00	.00	108.00	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-108.00	-108.00	.00	108.00	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-24.77	-17.22	.00	24.77	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-24.77	-17.22	.00	24.77	100.0%
<hr/>							
7810 SOCIAL SECURITY AND MEDICARE							
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%
<hr/>							
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	149,893.31	171,332.85	1,356,587.09	-1,506,480.40	100.0%
TOTAL REVENUES	0	0	-195,963.73	-139,391.51	.00	195,963.73	
TOTAL EXPENSES	0	0	345,857.04	310,724.36	1,356,587.09	-1,702,444.13	
GRAND TOTAL	0	0	149,893.31	171,332.85	1,356,587.09	-1,506,480.40	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 3
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  
SEPTEMBER 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	