

12/23/2022 10:12
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2022

P 1
glytddbud

FOR 2023 04

	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	3,037.61	1,758.75	.00	-3,037.61	100.0%
0113 OVERTIME	0	0	4,874.85	3,128.33	.00	-4,874.85	100.0%
0172 FOOD SERVICE	0	0	121,339.48	64,404.14	.00	-121,339.48	100.0%
0213 LIFE INSURANCE	0	0	234.00	58.50	.00	-234.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	140.13	35.03	.00	-140.13	100.0%
0220 SOCIAL SECURITY	0	0	9,516.96	5,105.82	.00	-9,516.96	100.0%
0230 RETIREMENT	0	0	41,486.59	22,309.31	.00	-41,486.59	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	288.55	288.55	.00	-288.55	100.0%
0260 WORKERS COMPENSATION	0	0	4,328.00	1,674.00	.00	-4,328.00	100.0%
0271 SELF INSURED MEDICAL	0	0	18,805.72	4,264.93	.00	-18,805.72	100.0%
0272 SELF INSURED DENTAL	0	0	6,208.52	2,108.64	.00	-6,208.52	100.0%
0275 SELF INSURED VISION	0	0	509.98	209.98	.00	-509.98	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	12,794.00	2,623.00	46,000.00	-58,794.00	100.0%
0460 EXTERMINATION SERVICES	0	0	1,226.85	490.74	1,717.59	-2,944.44	100.0%
0572 FOOD SERV MANAGEMENT	0	0	47,972.19	25,616.61	96,462.60	-144,434.79	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	600.00	.00	.00	-600.00	100.0%
0610 SUPPLIES	0	0	38,184.46	14,079.21	71,554.91	-109,739.37	100.0%
0618 COMPUTER SUPPLIES	0	0	9,113.50	.00	.00	-9,113.50	100.0%
0631 FOOD	0	0	228,351.62	128,044.93	983,995.46	-1,212,347.08	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	72,989.00	.00	.00	-72,989.00	100.0%
0810 DUES AND FEES	0	0	115.50	60.00	.00	-115.50	100.0%
TOTAL FOOD SERVICES	0	0	622,117.51	276,260.47	1,199,730.56	-1,821,848.07	100.0%
<hr/>							
6510 INT EARNINGS ON INVESTMENTS							
<hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-10,231.10	-3,348.10	.00	10,231.10	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-10,231.10	-3,348.10	.00	10,231.10	100.0%
<hr/>							
6611 DAILY SALES SCHOOL LUNCH							
<hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-197,912.61	-56,942.50	.00	197,912.61	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-197,912.61	-56,942.50	.00	197,912.61	100.0%

12/23/2022 10:12
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2022

P 2
glytdbud

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-6,703.05	-7.25	.00	6,703.05	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-6,703.05	-7.25	.00	6,703.05	100.0%
<hr/> 6621 ADULT SALES LUNCH <hr/>							
6621 ADULT SALES LUNCH	0	0	-7,550.50	-4,162.75	.00	7,550.50	100.0%
TOTAL ADULT SALES LUNCH	0	0	-7,550.50	-4,162.75	.00	7,550.50	100.0%
<hr/> 6622 ADULT SALES BREAKFAST <hr/>							
6622 ADULT SALES BREAKFAST	0	0	-292.00	-168.50	.00	292.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-292.00	-168.50	.00	292.00	100.0%
<hr/> 6623 ALA CARTE LUNCH <hr/>							
6623 ALA CARTE LUNCH	0	0	-51,240.25	-26,876.85	.00	51,240.25	100.0%
TOTAL ALA CARTE LUNCH	0	0	-51,240.25	-26,876.85	.00	51,240.25	100.0%
<hr/> 6624 ALA CARTE BREAKFAST <hr/>							
6624 ALA CARTE BREAKFAST	0	0	-944.75	-572.65	.00	944.75	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-944.75	-572.65	.00	944.75	100.0%
<hr/> 6630 FOOD SERVICE SPECIAL SALES <hr/>							

12/23/2022 10:12
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2022

P 3
glytdbud

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-2,828.38	-2,720.38	.00	2,828.38	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-2,828.38	-2,720.38	.00	2,828.38	100.0%
<hr/>							
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-747.52	-722.75	.00	747.52	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-747.52	-722.75	.00	747.52	100.0%
<hr/>							
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,623.99	-181.03	.00	2,623.99	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,623.99	-181.03	.00	2,623.99	100.0%
<hr/>							
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-11,376.92	-784.58	.00	11,376.92	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-11,376.92	-784.58	.00	11,376.92	100.0%
TOTAL FOOD SERVICE FUND	0	0	329,666.44	179,773.13	1,199,730.56	-1,529,397.00	100.0%
TOTAL REVENUES	0	0	-292,451.07	-96,487.34	.00	292,451.07	
TOTAL EXPENSES	0	0	622,117.51	276,260.47	1,199,730.56	-1,821,848.07	
GRAND TOTAL	0	0	329,666.44	179,773.13	1,199,730.56	-1,529,397.00	100.0%

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

12/23/2022 10:12
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

P 4
glytdbud

OCTOBER 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 4
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
OCTOBER 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	