

01/16/2023 12:59
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2022

P 1
glytddbud

FOR 2023 05

	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	4,434.50	1,396.89	.00	-4,434.50	100.0%
0113 OVERTIME	0	0	9,368.96	4,494.11	.00	-9,368.96	100.0%
0172 FOOD SERVICE	0	0	185,839.65	64,500.17	.00	-185,839.65	100.0%
0213 LIFE INSURANCE	0	0	292.50	58.50	.00	-292.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	175.16	35.03	.00	-175.16	100.0%
0220 SOCIAL SECURITY	0	0	14,708.43	5,191.47	.00	-14,708.43	100.0%
0230 RETIREMENT	0	0	63,877.44	22,390.85	.00	-63,877.44	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	288.55	.00	.00	-288.55	100.0%
0260 WORKERS COMPENSATION	0	0	4,328.00	.00	.00	-4,328.00	100.0%
0271 SELF INSURED MEDICAL	0	0	22,395.74	3,590.02	.00	-22,395.74	100.0%
0272 SELF INSURED DENTAL	0	0	7,019.12	810.60	.00	-7,019.12	100.0%
0275 SELF INSURED VISION	0	0	1,283.22	773.24	.00	-1,283.22	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	17,972.80	5,178.80	43,994.70	-61,967.50	100.0%
0460 EXTERMINATION SERVICES	0	0	1,226.85	.00	1,717.59	-2,944.44	100.0%
0572 FOOD SERV MANAGEMENT	0	0	54,999.60	7,027.41	89,435.19	-144,434.79	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	600.00	.00	.00	-600.00	100.0%
0610 SUPPLIES	0	0	50,941.53	12,757.07	59,206.96	-110,148.49	100.0%
0618 COMPUTER SUPPLIES	0	0	9,113.50	.00	.00	-9,113.50	100.0%
0631 FOOD	0	0	380,609.35	152,257.73	844,467.82	-1,225,077.17	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	72,989.00	.00	.00	-72,989.00	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	2,264.70	2,264.70	.00	-2,264.70	100.0%
0810 DUES AND FEES	0	0	175.50	60.00	.00	-175.50	100.0%
TOTAL FOOD SERVICES	0	0	904,904.10	282,786.59	1,038,822.26	-1,943,726.36	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-13,756.17	-3,525.07	.00	13,756.17	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-13,756.17	-3,525.07	.00	13,756.17	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

01/16/2023 12:59
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2022

P 2
glytbdud

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-247,423.19	-49,510.58	.00	247,423.19	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-247,423.19	-49,510.58	.00	247,423.19	100.0%
<hr/>							
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-6,709.80	-6.75	.00	6,709.80	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-6,709.80	-6.75	.00	6,709.80	100.0%
<hr/>							
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-11,304.60	-3,754.10	.00	11,304.60	100.0%
TOTAL ADULT SALES LUNCH	0	0	-11,304.60	-3,754.10	.00	11,304.60	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-447.25	-155.25	.00	447.25	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-447.25	-155.25	.00	447.25	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-73,587.30	-22,347.05	.00	73,587.30	100.0%
TOTAL ALA CARTE LUNCH	0	0	-73,587.30	-22,347.05	.00	73,587.30	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-1,415.35	-470.60	.00	1,415.35	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-1,415.35	-470.60	.00	1,415.35	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							

01/16/2023 12:59
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2022

P 3
glytdbud

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-4,992.15	-2,163.77	.00	4,992.15	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-4,992.15	-2,163.77	.00	4,992.15	100.0%
<hr/>							
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-755.87	-8.35	.00	755.87	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-755.87	-8.35	.00	755.87	100.0%
<hr/>							
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-43,493.60	-43,493.60	.00	43,493.60	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-43,493.60	-43,493.60	.00	43,493.60	100.0%
<hr/>							
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-7,201.45	-4,577.46	.00	7,201.45	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-7,201.45	-4,577.46	.00	7,201.45	100.0%
<hr/>							
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-31,335.65	-19,958.73	.00	31,335.65	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-31,335.65	-19,958.73	.00	31,335.65	100.0%
<hr/>							
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-420,800.43	-420,800.43	.00	420,800.43	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-420,800.43	-420,800.43	.00	420,800.43	100.0%
TOTAL FOOD SERVICE FUND	0	0	41,681.29	-287,985.15	1,038,822.26	-1,080,503.55	100.0%
TOTAL REVENUES	0	0	-863,222.81	-570,771.74	.00	863,222.81	
TOTAL EXPENSES	0	0	904,904.10	282,786.59	1,038,822.26	-1,943,726.36	

01/16/2023 12:59
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2022

P 4
glytdbud

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	41,681.29	-287,985.15	1,038,822.26	-1,080,503.55	100.0%

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

01/16/2023 12:59
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2022

P 5
glytdbud

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 5
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
NOVEMBER 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	