

02/15/2023 10:40
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2022

P 1
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FOR 2023 06

| | 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 | 5,548.09 | 1,113.59 | .00 | -5,548.09 | 100.0% |
| 0113 OVERTIME | 0 | 0 | 13,235.36 | 3,866.40 | .00 | -13,235.36 | 100.0% |
| 0172 FOOD SERVICE | 0 | 0 | 238,952.18 | 53,112.53 | .00 | -238,952.18 | 100.0% |
| 0213 LIFE INSURANCE | 0 | 0 | 351.00 | 58.50 | .00 | -351.00 | 100.0% |
| 0214 INCOME PROTECTION INSURANCE | 0 | 0 | 210.19 | 35.03 | .00 | -210.19 | 100.0% |
| 0220 SOCIAL SECURITY | 0 | 0 | 18,964.42 | 4,255.99 | .00 | -18,964.42 | 100.0% |
| 0230 RETIREMENT | 0 | 0 | 82,545.34 | 18,667.90 | .00 | -82,545.34 | 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 | 33,557.73 | 11,161.99 | .00 | -33,557.73 | 100.0% |
| 0272 SELF INSURED DENTAL | 0 | 0 | 7,448.64 | 429.52 | .00 | -7,448.64 | 100.0% |
| 0275 SELF INSURED VISION | 0 | 0 | 1,409.98 | 126.76 | .00 | -1,409.98 | 100.0% |
| 0432 REP AND MAINT OF EQUIPMENT | 0 | 0 | 23,402.80 | 5,430.00 | 43,994.70 | -67,397.50 | 100.0% |
| 0460 EXTERMINATION SERVICES | 0 | 0 | 1,472.22 | 245.37 | 1,472.22 | -2,944.44 | 100.0% |
| 0572 FOOD SERV MANAGEMENT | 0 | 0 | 60,960.20 | 5,960.60 | 83,474.59 | -144,434.79 | 100.0% |
| 0580 TRAVEL COSTS LOCAL | 0 | 0 | 308.47 | 308.47 | .00 | -308.47 | 100.0% |
| 0581 TRAVEL COSTS CONFERENCE | 0 | 0 | 600.00 | .00 | .00 | -600.00 | 100.0% |
| 0610 SUPPLIES | 0 | 0 | 65,211.42 | 14,269.89 | 45,019.88 | -110,231.30 | 100.0% |
| 0618 COMPUTER SUPPLIES | 0 | 0 | 9,113.50 | .00 | .00 | -9,113.50 | 100.0% |
| 0631 FOOD | 0 | 0 | 519,529.81 | 138,920.46 | 713,548.35 | -1,233,078.16 | 100.0% |
| 0635 REFRESHMENTS | 0 | 0 | 666.50 | 666.50 | .00 | -666.50 | 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 | .00 | .00 | -2,264.70 | 100.0% |
| 0810 DUES AND FEES | 0 | 0 | 235.50 | 60.00 | .00 | -235.50 | 100.0% |
| TOTAL FOOD SERVICES | 0 | 0 | 1,163,593.60 | 258,689.50 | 887,509.74 | -2,051,103.34 | 100.0% |
| <hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/> | | | | | | | |
| 6510 INT EARNINGS ON INVESTMENTS | 0 | 0 | -18,325.80 | -4,569.63 | .00 | 18,325.80 | 100.0% |
| TOTAL INT EARNINGS ON INVESTMENTS | 0 | 0 | -18,325.80 | -4,569.63 | .00 | 18,325.80 | 100.0% |
| <hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/> | | | | | | | |

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FOR 2023 06

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 6611 DAILY SALES SCHOOL LUNCH | 0 | 0 | -298,261.10 | -50,837.91 | .00 | 298,261.10 | 100.0% |
| TOTAL DAILY SALES SCHOOL LUNCH | 0 | 0 | -298,261.10 | -50,837.91 | .00 | 298,261.10 | 100.0% |
| <hr/> | | | | | | | |
| 6612 DAILY SALES SCHOOL BREAKFAST | | | | | | | |
| 6612 DAILY SALES SCHOOL BREAKFAST | 0 | 0 | -6,715.05 | -5.25 | .00 | 6,715.05 | 100.0% |
| TOTAL DAILY SALES SCHOOL BREAKFAS | 0 | 0 | -6,715.05 | -5.25 | .00 | 6,715.05 | 100.0% |
| <hr/> | | | | | | | |
| 6621 ADULT SALES LUNCH | | | | | | | |
| 6621 ADULT SALES LUNCH | 0 | 0 | -14,919.00 | -3,614.40 | .00 | 14,919.00 | 100.0% |
| TOTAL ADULT SALES LUNCH | 0 | 0 | -14,919.00 | -3,614.40 | .00 | 14,919.00 | 100.0% |
| <hr/> | | | | | | | |
| 6622 ADULT SALES BREAKFAST | | | | | | | |
| 6622 ADULT SALES BREAKFAST | 0 | 0 | -582.50 | -135.25 | .00 | 582.50 | 100.0% |
| TOTAL ADULT SALES BREAKFAST | 0 | 0 | -582.50 | -135.25 | .00 | 582.50 | 100.0% |
| <hr/> | | | | | | | |
| 6623 ALA CARTE LUNCH | | | | | | | |
| 6623 ALA CARTE LUNCH | 0 | 0 | -94,009.45 | -20,422.15 | .00 | 94,009.45 | 100.0% |
| TOTAL ALA CARTE LUNCH | 0 | 0 | -94,009.45 | -20,422.15 | .00 | 94,009.45 | 100.0% |
| <hr/> | | | | | | | |
| 6624 ALA CARTE BREAKFAST | | | | | | | |
| 6624 ALA CARTE BREAKFAST | 0 | 0 | -1,842.10 | -426.75 | .00 | 1,842.10 | 100.0% |
| TOTAL ALA CARTE BREAKFAST | 0 | 0 | -1,842.10 | -426.75 | .00 | 1,842.10 | 100.0% |
| <hr/> | | | | | | | |
| 6630 FOOD SERVICE SPECIAL SALES | | | | | | | |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| 6630 FOOD SERVICE SPECIAL SALES | 0 | 0 | -7,050.97 | -2,058.82 | .00 | 7,050.97 | 100.0% |
| TOTAL FOOD SERVICE SPECIAL SALES | 0 | 0 | -7,050.97 | -2,058.82 | .00 | 7,050.97 | 100.0% |
| <hr/> | | | | | | | |
| 6990 MISCELLANEOUS REVENUE | | | | | | | |
| 6990 MISCELLANEOUS REVENUE | 0 | 0 | -761.32 | -5.45 | .00 | 761.32 | 100.0% |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | -761.32 | -5.45 | .00 | 761.32 | 100.0% |
| <hr/> | | | | | | | |
| 7600 FOOD SERVICE STATE SUBSIDY | | | | | | | |
| 7600 FOOD SERVICE STATE SUBSIDY | 0 | 0 | -43,493.60 | .00 | .00 | 43,493.60 | 100.0% |
| TOTAL FOOD SERVICE STATE SUBSIDY | 0 | 0 | -43,493.60 | .00 | .00 | 43,493.60 | 100.0% |
| <hr/> | | | | | | | |
| 7810 SOCIAL SECURITY AND MEDICARE | | | | | | | |
| 7810 SOCIAL SECURITY AND MEDICARE | 0 | 0 | -9,797.19 | -2,595.74 | .00 | 9,797.19 | 100.0% |
| TOTAL SOCIAL SECURITY AND MEDICAR | 0 | 0 | -9,797.19 | -2,595.74 | .00 | 9,797.19 | 100.0% |
| <hr/> | | | | | | | |
| 7820 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 7820 RETIREMENT CONTRIBUTIONS | 0 | 0 | -42,531.08 | -11,195.43 | .00 | 42,531.08 | 100.0% |
| TOTAL RETIREMENT CONTRIBUTIONS | 0 | 0 | -42,531.08 | -11,195.43 | .00 | 42,531.08 | 100.0% |
| <hr/> | | | | | | | |
| 8531 FOOD SERVICE FEDERAL SUBSIDY | | | | | | | |
| 8531 FOOD SERVICE FEDERAL SUBSIDY | 0 | 0 | -420,800.43 | .00 | .00 | 420,800.43 | 100.0% |
| TOTAL FOOD SERVICE FEDERAL SUBSID | 0 | 0 | -420,800.43 | .00 | .00 | 420,800.43 | 100.0% |
| TOTAL FOOD SERVICE FUND | 0 | 0 | 204,504.01 | 162,822.72 | 887,509.74 | -1,092,013.75 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -959,089.59 | -95,866.78 | .00 | 959,089.59 | |
| TOTAL EXPENSES | 0 | 0 | 1,163,593.60 | 258,689.50 | 887,509.74 | -2,051,103.34 | |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | 0 | 204,504.01 | 162,822.72 | 887,509.74 | -1,092,013.75 | 100.0% |

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

REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2023/ 6 |
| Sequence 2 | 2 | Y | N | Print revenue as credit: Y |
| Sequence 3 | 11 | Y | N | Print totals only: Y |
| Sequence 4 | 0 | N | N | Suppress zero bal accts: Y |

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 CAFETERIA MANAGEMENT REPORT
 DECEMBER 2022

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

| Field Name | Field Value |
|----------------|-------------|
| Org | 51* |
| Object | |
| Rollup code | |
| Account type | |
| Account status | |