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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2023

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FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	7,817.35	1,309.94	.00	-7,817.35	100.0%
0113 OVERTIME	0	0	20,231.71	5,128.34	.00	-20,231.71	100.0%
0171 FOOD SERVICE DIRECTOR	0	0	14,153.84	7,076.92	.00	-14,153.84	100.0%
0172 FOOD SERVICE	0	0	346,651.41	62,671.84	.00	-346,651.41	100.0%
0213 LIFE INSURANCE	0	0	517.50	85.50	.00	-517.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	304.76	48.81	.00	-304.76	100.0%
0220 SOCIAL SECURITY	0	0	28,643.03	5,638.56	.00	-28,643.03	100.0%
0230 RETIREMENT	0	0	119,824.38	21,844.37	.00	-119,824.38	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	65,481.28	26,085.05	.00	-65,481.28	100.0%
0272 SELF INSURED DENTAL	0	0	9,268.50	1,774.10	.00	-9,268.50	100.0%
0275 SELF INSURED VISION	0	0	1,409.98	.00	.00	-1,409.98	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	27,717.29	3,833.50	43,731.70	-71,448.99	100.0%
0460 EXTERMINATION SERVICES	0	0	1,962.96	490.74	981.48	-2,944.44	100.0%
0572 FOOD SERV MANAGEMENT	0	0	86,611.28	13,649.96	57,823.51	-144,434.79	100.0%
0580 TRAVEL COSTS LOCAL	0	0	519.03	.00	.00	-519.03	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	600.00	.00	.00	-600.00	100.0%
0610 SUPPLIES	0	0	82,622.54	11,883.14	28,845.20	-111,467.74	100.0%
0618 COMPUTER SUPPLIES	0	0	9,113.50	.00	.00	-9,113.50	100.0%
0631 FOOD	0	0	769,511.12	149,753.48	480,070.01	-1,249,581.13	100.0%
0635 REFRESHMENTS	0	0	666.50	.00	.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	.00	.00	-235.50	100.0%
TOTAL FOOD SERVICES	0	0	1,673,733.71	311,274.25	611,451.90	-2,285,185.61	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-27,751.46	-4,663.24	.00	27,751.46	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-27,751.46	-4,663.24	.00	27,751.46	100.0%
6611 DAILY SALES SCHOOL LUNCH							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-412,739.85	-60,996.61	.00	412,739.85	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-412,739.85	-60,996.61	.00	412,739.85	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-6,730.30	-10.25	.00	6,730.30	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-6,730.30	-10.25	.00	6,730.30	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-23,127.20	-3,955.20	.00	23,127.20	100.0%
TOTAL ADULT SALES LUNCH	0	0	-23,127.20	-3,955.20	.00	23,127.20	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-902.50	-144.00	.00	902.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-902.50	-144.00	.00	902.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-145,795.26	-26,725.51	.00	145,795.26	100.0%
TOTAL ALA CARTE LUNCH	0	0	-145,795.26	-26,725.51	.00	145,795.26	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-2,710.95	-418.75	.00	2,710.95	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-2,710.95	-418.75	.00	2,710.95	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-14,735.21	-1,616.48	.00	14,735.21	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-14,735.21	-1,616.48	.00	14,735.21	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,132.10	5.35	.00	1,132.10	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,132.10	5.35	.00	1,132.10	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-103,110.14	-28,436.56	.00	103,110.14	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-103,110.14	-28,436.56	.00	103,110.14	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-13,945.22	-2,020.03	.00	13,945.22	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-13,945.22	-2,020.03	.00	13,945.22	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-59,582.38	-7,717.34	.00	59,582.38	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-59,582.38	-7,717.34	.00	59,582.38	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-909,063.85	-314,429.28	.00	909,063.85	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-909,063.85	-314,429.28	.00	909,063.85	100.0%
TOTAL FOOD SERVICE FUND	0	0	-47,592.71	-139,853.65	611,451.90	-563,859.19	100.0%
TOTAL REVENUES	0	0	-1,721,326.42	-451,127.90	.00	1,721,326.42	
TOTAL EXPENSES	0	0	1,673,733.71	311,274.25	611,451.90	-2,285,185.61	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-47,592.71	-139,853.65	611,451.90	-563,859.19	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2023/ 8
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
 FEBRUARY 2023

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	