

05/11/2023 06:54  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

MARCH 2023

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FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
51 FOOD SERVICE FUND							
<hr/>							
3100 FOOD SERVICES							
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0112 SUBSTITUTES	0	0	9,865.00	2,047.65	.00	-9,865.00	100.0%
0113 OVERTIME	0	0	25,861.92	5,630.21	.00	-25,861.92	100.0%
0171 FOOD SERVICE DIRECTOR	0	0	24,769.22	10,615.38	.00	-24,769.22	100.0%
0172 FOOD SERVICE	0	0	440,764.65	94,113.24	.00	-440,764.65	100.0%
0213 LIFE INSURANCE	0	0	603.00	85.50	.00	-603.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	353.57	48.81	.00	-353.57	100.0%
0220 SOCIAL SECURITY	0	0	37,042.37	8,399.34	.00	-37,042.37	100.0%
0230 RETIREMENT	0	0	151,470.50	31,646.12	.00	-151,470.50	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	70,439.01	4,957.73	.00	-70,439.01	100.0%
0272 SELF INSURED DENTAL	0	0	10,155.44	886.94	.00	-10,155.44	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	29,226.79	1,509.50	43,731.70	-72,958.49	100.0%
0460 EXTERMINATION SERVICES	0	0	2,208.33	245.37	736.11	-2,944.44	100.0%
0572 FOOD SERV MANAGEMENT	0	0	86,611.28	.00	57,823.51	-144,434.79	100.0%
0580 TRAVEL COSTS LOCAL	0	0	1,025.12	506.09	.00	-1,025.12	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	600.00	.00	.00	-600.00	100.0%
0610 SUPPLIES	0	0	92,006.13	9,383.59	20,910.15	-112,916.28	100.0%
0618 COMPUTER SUPPLIES	0	0	9,113.50	.00	.00	-9,113.50	100.0%
0631 FOOD	0	0	892,018.36	122,507.24	363,003.75	-1,255,022.11	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	3,039.70	775.00	.00	-3,039.70	100.0%
0810 DUES AND FEES	0	0	235.50	.00	.00	-235.50	100.0%
TOTAL FOOD SERVICES	0	0	1,967,091.42	293,357.71	486,205.22	-2,453,296.64	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
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6510 INT EARNINGS ON INVESTMENTS	0	0	-34,084.56	-6,333.10	.00	34,084.56	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-34,084.56	-6,333.10	.00	34,084.56	100.0%
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6611 DAILY SALES SCHOOL LUNCH							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-475,919.92	-63,180.07	.00	475,919.92	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-475,919.92	-63,180.07	.00	475,919.92	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-6,744.80	-14.50	.00	6,744.80	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-6,744.80	-14.50	.00	6,744.80	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-27,960.35	-4,833.15	.00	27,960.35	100.0%
TOTAL ADULT SALES LUNCH	0	0	-27,960.35	-4,833.15	.00	27,960.35	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,142.50	-240.00	.00	1,142.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,142.50	-240.00	.00	1,142.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-177,875.02	-32,079.76	.00	177,875.02	100.0%
TOTAL ALA CARTE LUNCH	0	0	-177,875.02	-32,079.76	.00	177,875.02	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-3,106.50	-395.55	.00	3,106.50	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-3,106.50	-395.55	.00	3,106.50	100.0%
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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	-22,515.32	-7,780.11	.00	22,515.32	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-22,515.32	-7,780.11	.00	22,515.32	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,195.26	-63.16	.00	1,195.26	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,195.26	-63.16	.00	1,195.26	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-172,350.49	-69,240.35	.00	172,350.49	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-172,350.49	-69,240.35	.00	172,350.49	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-16,764.51	-2,819.29	.00	16,764.51	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-16,764.51	-2,819.29	.00	16,764.51	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-70,504.57	-10,922.19	.00	70,504.57	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-70,504.57	-10,922.19	.00	70,504.57	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,303,315.90	-394,252.05	.00	1,303,315.90	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,303,315.90	-394,252.05	.00	1,303,315.90	100.0%
TOTAL FOOD SERVICE FUND	0	0	-346,388.28	-298,795.57	486,205.22	-139,816.94	100.0%
TOTAL REVENUES	0	0	-2,313,479.70	-592,153.28	.00	2,313,479.70	
TOTAL EXPENSES	0	0	1,967,091.42	293,357.71	486,205.22	-2,453,296.64	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-346,388.28	-298,795.57	486,205.22	-139,816.94	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 9
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:	Roll projects to object: N
CAFETERIA MANAGEMENT REPORT	
MARCH 2023	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

Find Criteria

Field Name	Field Value
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	