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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2021

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FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	5,228.43	2,065.23	.00	-5,228.43	100.0%
0113 OVERTIME	0	0	13,363.94	4,709.94	.00	-13,363.94	100.0%
0172 FOOD SERVICE	0	0	247,597.91	89,309.01	.00	-247,597.91	100.0%
0213 LIFE INSURANCE	0	0	351.00	58.50	.00	-351.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	200.16	33.36	.00	-200.16	100.0%
0220 SOCIAL SECURITY	0	0	19,562.13	7,147.32	.00	-19,562.13	100.0%
0230 RETIREMENT	0	0	86,358.05	30,790.31	.00	-86,358.05	100.0%
0260 WORKERS COMPENSATION	0	0	4,820.00	.00	.00	-4,820.00	100.0%
0271 SELF INSURED MEDICAL	0	0	73,560.35	15,960.07	.00	-73,560.35	100.0%
0272 SELF INSURED DENTAL	0	0	5,274.62	1,137.46	.00	-5,274.62	100.0%
0275 SELF INSURED VISION	0	0	572.47	300.00	.00	-572.47	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	29,814.44	4,681.95	34,934.75	-64,749.19	100.0%
0460 EXTERMINATION SERVICES	0	0	2,794.40	2,794.40	1,823.36	-4,617.76	100.0%
0572 FOOD SERV MANAGEMENT	0	0	48,312.71	10,053.89	71,687.29	-120,000.00	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	40,424.59	7,866.71	9,188.37	-49,612.96	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	435,611.92	95,421.10	719,791.69	-1,155,403.61	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	3,481.45	.00	.00	-3,481.45	100.0%
0810 DUES AND FEES	0	0	166.50	.00	.00	-166.50	100.0%
TOTAL FOOD SERVICES	0	0	1,026,681.07	272,329.25	837,425.46	-1,864,106.53	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-100.37	-11.99	.00	100.37	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-100.37	-11.99	.00	100.37	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-63,263.88	2,454.12	.00	63,263.88	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-63,263.88	2,454.12	.00	63,263.88	100.0%

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<u>6612 DAILY SALES SCHOOL BREAKFAST</u>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-76.80	-25.65	.00	76.80	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-76.80	-25.65	.00	76.80	100.0%
<u>6621 ADULT SALES LUNCH</u>							
6621 ADULT SALES LUNCH	0	0	-11,027.60	-2,865.35	.00	11,027.60	100.0%
TOTAL ADULT SALES LUNCH	0	0	-11,027.60	-2,865.35	.00	11,027.60	100.0%
<u>6622 ADULT SALES BREAKFAST</u>							
6622 ADULT SALES BREAKFAST	0	0	-808.50	-178.00	.00	808.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-808.50	-178.00	.00	808.50	100.0%
<u>6623 ALA CARTE LUNCH</u>							
6623 ALA CARTE LUNCH	0	0	-63,630.60	-15,776.45	.00	63,630.60	100.0%
TOTAL ALA CARTE LUNCH	0	0	-63,630.60	-15,776.45	.00	63,630.60	100.0%
<u>6624 ALA CARTE BREAKFAST</u>							
6624 ALA CARTE BREAKFAST	0	0	-991.35	-296.05	.00	991.35	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-991.35	-296.05	.00	991.35	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-3,850.30	-1,317.40	.00	3,850.30	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-3,850.30	-1,317.40	.00	3,850.30	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-503.30	-480.17	.00	503.30	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-503.30	-480.17	.00	503.30	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-20,518.60	.00	.00	20,518.60	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-20,518.60	.00	.00	20,518.60	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-8,444.91	-2,404.23	.00	8,444.91	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-8,444.91	-2,404.23	.00	8,444.91	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-37,773.94	-10,632.70	.00	37,773.94	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-37,773.94	-10,632.70	.00	37,773.94	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-637,587.75	.00	.00	637,587.75	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-637,587.75	.00	.00	637,587.75	100.0%
TOTAL FOOD SERVICE FUND	0	0	178,103.17	240,795.38	837,425.46	-1,015,528.63	100.0%
TOTAL REVENUES	0	0	-848,577.90	-31,533.87	.00	848,577.90	
TOTAL EXPENSES	0	0	1,026,681.07	272,329.25	837,425.46	-1,864,106.53	

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FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	178,103.17	240,795.38	837,425.46	-1,015,528.63	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 6
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
DECEMBER 2021

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	