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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2022

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FOR 2022 08

| | 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 | 6,926.23 | 1,081.60 | .00 | -6,926.23 | 100.0% |
| 0113 OVERTIME | 0 | 0 | 17,101.71 | 2,670.44 | .00 | -17,101.71 | 100.0% |
| 0172 FOOD SERVICE | 0 | 0 | 356,852.91 | 62,978.65 | .00 | -356,852.91 | 100.0% |
| 0213 LIFE INSURANCE | 0 | 0 | 468.00 | 58.50 | .00 | -468.00 | 100.0% |
| 0214 INCOME PROTECTION INSURANCE | 0 | 0 | 266.88 | 33.36 | .00 | -266.88 | 100.0% |
| 0220 SOCIAL SECURITY | 0 | 0 | 27,914.16 | 4,894.02 | .00 | -27,914.16 | 100.0% |
| 0230 RETIREMENT | 0 | 0 | 122,655.23 | 21,110.77 | .00 | -122,655.23 | 100.0% |
| 0260 WORKERS COMPENSATION | 0 | 0 | 4,820.00 | .00 | .00 | -4,820.00 | 100.0% |
| 0271 SELF INSURED MEDICAL | 0 | 0 | 92,775.70 | 13,380.36 | .00 | -92,775.70 | 100.0% |
| 0272 SELF INSURED DENTAL | 0 | 0 | 8,160.41 | 698.34 | .00 | -8,160.41 | 100.0% |
| 0275 SELF INSURED VISION | 0 | 0 | 937.47 | 300.00 | .00 | -937.47 | 100.0% |
| 0432 REP AND MAINT OF EQUIPMENT | 0 | 0 | 34,021.44 | 2,200.00 | 35,758.25 | -69,779.69 | 100.0% |
| 0460 EXTERMINATION SERVICES | 0 | 0 | 2,794.40 | .00 | 1,823.36 | -4,617.76 | 100.0% |
| 0572 FOOD SERV MANAGEMENT | 0 | 0 | 68,542.25 | 10,520.72 | 51,457.75 | -120,000.00 | 100.0% |
| 0580 TRAVEL COSTS LOCAL | 0 | 0 | 210.90 | 210.90 | .00 | -210.90 | 100.0% |
| 0581 TRAVEL COSTS CONFERENCE | 0 | 0 | 300.00 | .00 | .00 | -300.00 | 100.0% |
| 0610 SUPPLIES | 0 | 0 | 57,735.48 | 10,839.66 | 362.84 | -58,098.32 | 100.0% |
| 0618 COMPUTER SUPPLIES | 0 | 0 | 8,886.00 | .00 | .00 | -8,886.00 | 100.0% |
| 0631 FOOD | 0 | 0 | 697,028.61 | 120,278.02 | 473,444.75 | -1,170,473.36 | 100.0% |
| 0752 EQUIPMENT ORIGINAL CAP | 0 | 0 | .00 | .00 | 341,584.00 | -341,584.00 | 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 | 1,512,045.73 | 251,255.34 | 904,430.95 | -2,416,476.68 | 100.0% |
| <hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/> | | | | | | | |
| 6510 INT EARNINGS ON INVESTMENTS | 0 | 0 | -158.32 | -30.33 | .00 | 158.32 | 100.0% |
| TOTAL INT EARNINGS ON INVESTMENTS | 0 | 0 | -158.32 | -30.33 | .00 | 158.32 | 100.0% |
| <hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/> | | | | | | | |

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| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 6611 DAILY SALES SCHOOL LUNCH | 0 | 0 | -61,820.62 | 873.26 | .00 | 61,820.62 | 100.0% |
| TOTAL DAILY SALES SCHOOL LUNCH | 0 | 0 | -61,820.62 | 873.26 | .00 | 61,820.62 | 100.0% |
| <hr/> | | | | | | | |
| 6612 DAILY SALES SCHOOL BREAKFAST | | | | | | | |
| 6612 DAILY SALES SCHOOL BREAKFAST | 0 | 0 | -112.80 | -24.00 | .00 | 112.80 | 100.0% |
| TOTAL DAILY SALES SCHOOL BREAKFAS | 0 | 0 | -112.80 | -24.00 | .00 | 112.80 | 100.0% |
| <hr/> | | | | | | | |
| 6621 ADULT SALES LUNCH | | | | | | | |
| 6621 ADULT SALES LUNCH | 0 | 0 | -16,478.50 | -2,733.20 | .00 | 16,478.50 | 100.0% |
| TOTAL ADULT SALES LUNCH | 0 | 0 | -16,478.50 | -2,733.20 | .00 | 16,478.50 | 100.0% |
| <hr/> | | | | | | | |
| 6622 ADULT SALES BREAKFAST | | | | | | | |
| 6622 ADULT SALES BREAKFAST | 0 | 0 | -1,120.50 | -152.00 | .00 | 1,120.50 | 100.0% |
| TOTAL ADULT SALES BREAKFAST | 0 | 0 | -1,120.50 | -152.00 | .00 | 1,120.50 | 100.0% |
| <hr/> | | | | | | | |
| 6623 ALA CARTE LUNCH | | | | | | | |
| 6623 ALA CARTE LUNCH | 0 | 0 | -95,398.30 | -17,182.75 | .00 | 95,398.30 | 100.0% |
| TOTAL ALA CARTE LUNCH | 0 | 0 | -95,398.30 | -17,182.75 | .00 | 95,398.30 | 100.0% |
| <hr/> | | | | | | | |
| 6624 ALA CARTE BREAKFAST | | | | | | | |
| 6624 ALA CARTE BREAKFAST | 0 | 0 | -1,495.10 | -283.30 | .00 | 1,495.10 | 100.0% |
| TOTAL ALA CARTE BREAKFAST | 0 | 0 | -1,495.10 | -283.30 | .00 | 1,495.10 | 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 | -4,645.35 | -724.05 | .00 | 4,645.35 | 100.0% |
| TOTAL FOOD SERVICE SPECIAL SALES | 0 | 0 | -4,645.35 | -724.05 | .00 | 4,645.35 | 100.0% |
| <hr/> | | | | | | | |
| 6990 MISCELLANEOUS REVENUE | | | | | | | |
| 6990 MISCELLANEOUS REVENUE | 0 | 0 | -835.65 | -343.85 | .00 | 835.65 | 100.0% |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | -835.65 | -343.85 | .00 | 835.65 | 100.0% |
| <hr/> | | | | | | | |
| 7600 FOOD SERVICE STATE SUBSIDY | | | | | | | |
| 7600 FOOD SERVICE STATE SUBSIDY | 0 | 0 | -38,563.10 | .00 | .00 | 38,563.10 | 100.0% |
| TOTAL FOOD SERVICE STATE SUBSIDY | 0 | 0 | -38,563.10 | .00 | .00 | 38,563.10 | 100.0% |
| <hr/> | | | | | | | |
| 7810 SOCIAL SECURITY AND MEDICARE | | | | | | | |
| 7810 SOCIAL SECURITY AND MEDICARE | 0 | 0 | -12,018.58 | .00 | .00 | 12,018.58 | 100.0% |
| TOTAL SOCIAL SECURITY AND MEDICAR | 0 | 0 | -12,018.58 | .00 | .00 | 12,018.58 | 100.0% |
| <hr/> | | | | | | | |
| 7820 RETIREMENT CONTRIBUTIONS | | | | | | | |
| 7820 RETIREMENT CONTRIBUTIONS | 0 | 0 | -53,169.10 | .00 | .00 | 53,169.10 | 100.0% |
| TOTAL RETIREMENT CONTRIBUTIONS | 0 | 0 | -53,169.10 | .00 | .00 | 53,169.10 | 100.0% |
| <hr/> | | | | | | | |
| 8531 FOOD SERVICE FEDERAL SUBSIDY | | | | | | | |
| 8531 FOOD SERVICE FEDERAL SUBSIDY | 0 | 0 | -1,204,445.25 | .00 | .00 | 1,204,445.25 | 100.0% |
| TOTAL FOOD SERVICE FEDERAL SUBSID | 0 | 0 | -1,204,445.25 | .00 | .00 | 1,204,445.25 | 100.0% |
| TOTAL FOOD SERVICE FUND | 0 | 0 | 21,784.56 | 230,655.12 | 904,430.95 | -926,215.51 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -1,490,261.17 | -20,600.22 | .00 | 1,490,261.17 | |
| TOTAL EXPENSES | 0 | 0 | 1,512,045.73 | 251,255.34 | 904,430.95 | -2,416,476.68 | |

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|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | 0 | 21,784.56 | 230,655.12 | 904,430.95 | -926,215.51 | 100.0% |

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

REPORT OPTIONS

| | | | | |
|------------|---------|-------|------------|----------------------------|
| | Field # | Total | Page Break | Year/Period: 2022/ 8 |
| 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 FEBRUARY 2022 | Roll projects to object: N |
| 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 | |