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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2022

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FOR 2022 12

	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	12,693.83	1,136.20	.00	-12,693.83	100.0%
0113 OVERTIME	0	0	27,998.63	2,777.66	.00	-27,998.63	100.0%
0172 FOOD SERVICE	0	0	661,897.88	62,412.67	.00	-661,897.88	100.0%
0213 LIFE INSURANCE	0	0	702.00	58.50	.00	-702.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	400.70	33.55	.00	-400.70	100.0%
0220 SOCIAL SECURITY	0	0	51,824.29	4,885.92	.00	-51,824.29	100.0%
0230 RETIREMENT	0	0	209,190.33	21,184.67	.00	-209,190.33	100.0%
0260 WORKERS COMPENSATION	0	0	4,820.00	.00	.00	-4,820.00	100.0%
0271 SELF INSURED MEDICAL	0	0	133,812.13	-5,121.32	.00	-133,812.13	100.0%
0272 SELF INSURED DENTAL	0	0	11,472.56	257.19	.00	-11,472.56	100.0%
0275 SELF INSURED VISION	0	0	1,690.94	300.00	.00	-1,690.94	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	280.00	.00	.00	-280.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	51,627.62	4,316.56	.00	-51,627.62	100.0%
0460 EXTERMINATION SERVICES	0	0	3,912.16	.00	.00	-3,912.16	100.0%
0572 FOOD SERV MANAGEMENT	0	0	130,710.00	23,922.64	.00	-130,710.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	263.55	52.65	.00	-263.55	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	96,732.70	4,349.12	.00	-96,732.70	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	1,193,121.57	90,106.00	.00	-1,193,121.57	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	274,188.00	163,195.00	.00	-274,188.00	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	3,481.45	.00	.00	-3,481.45	100.0%
0810 DUES AND FEES	0	0	222.00	.00	.00	-222.00	100.0%
TOTAL FOOD SERVICES	0	0	2,880,228.34	373,867.01	.00	-2,880,228.34	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-2,563.48	-1,302.54	.00	2,563.48	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-2,563.48	-1,302.54	.00	2,563.48	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	-52,358.57	22,100.11	.00	52,358.57	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-52,358.57	22,100.11	.00	52,358.57	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-162.30	-9.25	.00	162.30	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-162.30	-9.25	.00	162.30	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-26,232.05	-2,928.30	.00	26,232.05	100.0%
TOTAL ADULT SALES LUNCH	0	0	-26,232.05	-2,928.30	.00	26,232.05	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,859.35	-226.35	.00	1,859.35	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,859.35	-226.35	.00	1,859.35	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-151,742.35	-17,412.45	.00	151,742.35	100.0%
TOTAL ALA CARTE LUNCH	0	0	-151,742.35	-17,412.45	.00	151,742.35	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-2,399.70	-232.75	.00	2,399.70	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-2,399.70	-232.75	.00	2,399.70	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	-14,605.90	-450.09	.00	14,605.90	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-14,605.90	-450.09	.00	14,605.90	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-3,224.52	-762.84	.00	3,224.52	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-3,224.52	-762.84	.00	3,224.52	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-95,405.50	-12,918.82	.00	95,405.50	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-95,405.50	-12,918.82	.00	95,405.50	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-25,706.73	-4,159.85	.00	25,706.73	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-25,706.73	-4,159.85	.00	25,706.73	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-103,992.94	-9,817.40	.00	103,992.94	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-103,992.94	-9,817.40	.00	103,992.94	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-3,135,443.31	-411,269.56	.00	3,135,443.31	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-3,135,443.31	-411,269.56	.00	3,135,443.31	100.0%
TOTAL FOOD SERVICE FUND	0	0	-735,468.36	-65,523.08	.00	735,468.36	100.0%
TOTAL REVENUES	0	0	-3,615,696.70	-439,390.09	.00	3,615,696.70	
TOTAL EXPENSES	0	0	2,880,228.34	373,867.01	.00	-2,880,228.34	

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FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-735,468.36	-65,523.08	.00	735,468.36	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/12
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
JUNE 2022

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	