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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
NOVEMBER 2017

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FOR 2018 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES							
0113 OVERTIME	0.00	0.00	3,575.33	1,384.02	0.00	-3,575.33	100.0%
0172 FOOD SERVICE	0.00	0.00	13,718.26	2,660.69	0.00	-13,718.26	100.0%
0213 LIFE INSURANCE	0.00	0.00	170,168.60	59,426.25	0.00	-170,168.60	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	279.00	117.00	0.00	-279.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	147.48	61.80	0.00	-147.48	100.0%
0230 RETIREMENT	0.00	0.00	13,940.65	4,725.76	0.00	-13,940.65	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	59,123.21	19,956.02	0.00	-59,123.21	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	4,200.00	1,600.00	0.00	-4,200.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	24,024.56	6,494.39	0.00	-24,024.56	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	3,140.04	194.36	0.00	-3,140.04	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	0.00	0.00	248.00	-248.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	31,924.33	11,341.93	59,475.67	-91,400.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	17,503.11	2,887.95	43,214.39	-60,717.50	100.0%
0525 BONDING INSURANCE	0.00	0.00	773.31	0.00	24,226.69	-25,000.00	100.0%
0550 PRINTING AND BINDING	0.00	0.00	100.00	0.00	0.00	-100.00	100.0%
0610 SUPPLIES	0.00	0.00	740.78	521.77	0.00	-740.78	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	10,396.44	1,330.15	10,285.67	-20,682.11	100.0%
0631 FOOD	0.00	0.00	14,552.23	14,552.23	0.00	-14,552.23	100.0%
	0.00	0.00	335,867.54	128,094.71	865,201.21	-1,201,068.75	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0757 COMPUTER EQUIP ORIGINAL NONCA	0.00	0.00	476.05	0.00	0.00	-476.05	100.0%
0810 DUES AND FEES	0.00	0.00	230.00	184.00	0.00	-230.00	100.0%
TOTAL FOOD SERVICES	0.00	0.00	704,880.92	255,533.03	1,002,651.63	-1,707,532.55	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-5,910.09	-1,213.73	0.00	5,910.09	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-5,910.09	-1,213.73	0.00	5,910.09	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-284,115.24	-59,251.65	0.00	284,115.24	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-284,115.24	-59,251.65	0.00	284,115.24	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-12,338.82	-3,588.82	0.00	12,338.82	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-12,338.82	-3,588.82	0.00	12,338.82	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-12,139.75	-4,036.25	0.00	12,139.75	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-12,139.75	-4,036.25	0.00	12,139.75	100.0%

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<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-772.90	-253.70	0.00	772.90	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-772.90	-253.70	0.00	772.90	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-73,789.16	-20,118.36	0.00	73,789.16	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-73,789.16	-20,118.36	0.00	73,789.16	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-5,375.15	-1,513.25	0.00	5,375.15	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-5,375.15	-1,513.25	0.00	5,375.15	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-5,333.00	-649.50	0.00	5,333.00	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-5,333.00	-649.50	0.00	5,333.00	100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE	0.00	0.00	-954.53	-90.30	0.00	954.53	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-954.53	-90.30	0.00	954.53	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-9,970.82	-7,827.64	0.00	9,970.82	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-9,970.82	-7,827.64	0.00	9,970.82	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-4,474.65	0.00	0.00	4,474.65	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-4,474.65	0.00	0.00	4,474.65	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-17,960.25	0.00	0.00	17,960.25	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-17,960.25	0.00	0.00	17,960.25	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-163,196.49	-127,394.90	0.00	163,196.49	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-163,196.49	-127,394.90	0.00	163,196.49	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
9310 TRNSFR FROM GENERAL FUND						
9310 TRNSFR FROM GENERAL FUND 0.00	0.00	-605.60	-605.60	0.00	605.60	100.0%
TOTAL TRNSFR FROM GENERAL FUND 0.00	0.00	-605.60	-605.60	0.00	605.60	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	107,944.47	28,989.33	1,002,651.63	-1,110,596.10	100.0%
TOTAL REVENUES 0.00	0.00	-596,936.45	-226,543.70	0.00	596,936.45	
TOTAL EXPENSES 0.00	0.00	704,880.92	255,533.03	1,002,651.63	-1,707,532.55	
GRAND TOTAL 0.00	0.00	107,944.47	28,989.33	1,002,651.63	-1,110,596.10	100.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 5
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

Report title:  
CAFETERIA MANAGEMENT REPORT  
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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: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
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Org	51*
Object	
Rollup code	
Account type	
Account status	