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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MARCH 2018

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FOR 2018 09

	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	10,337.02	2,085.26	0.00	-10,337.02	100.0%
0116 RETIREMENT BONUS	0.00	0.00	19,356.04	1,215.33	0.00	-19,356.04	100.0%
0172 FOOD SERVICE	0.00	0.00	3,922.50	2,827.50	0.00	-3,922.50	100.0%
0213 LIFE INSURANCE	0.00	0.00	408,809.33	59,200.46	0.00	-408,809.33	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	517.50	58.50	0.00	-517.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	273.29	30.87	0.00	-273.29	100.0%
0230 RETIREMENT	0.00	0.00	32,450.17	4,543.01	0.00	-32,450.17	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	138,050.19	19,573.40	0.00	-138,050.19	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	4,200.00	0.00	0.00	-4,200.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	52,258.72	3,831.85	0.00	-52,258.72	100.0%
0275 SELF INSURED VISION	0.00	0.00	8,448.10	1,590.81	0.00	-8,448.10	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	1,373.98	173.98	0.00	-1,373.98	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	248.00	0.00	0.00	-248.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	66,752.13	7,653.50	26,559.87	-93,312.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	29,458.69	5,538.32	31,210.71	-60,669.40	100.0%
0525 BONDING INSURANCE	0.00	0.00	1,315.91	0.00	23,684.09	-25,000.00	100.0%
0550 PRINTING AND BINDING	0.00	0.00	100.00	0.00	0.00	-100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	851.06	0.00	0.00	-851.06	100.0%
	0.00	0.00	199.76	0.00	0.00	-199.76	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0610 SUPPLIES						
0.00	0.00	16,829.10	1,434.17	6,170.73	-22,999.83	100.0%
0618 COMPUTER SUPPLIES						
0.00	0.00	14,552.23	0.00	0.00	-14,552.23	100.0%
0631 FOOD						
0.00	0.00	733,656.33	97,773.97	489,168.28	-1,222,824.61	100.0%
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	368.00	0.00	0.00	-368.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,544,804.10	207,530.93	576,793.68	-2,121,597.78	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-12,629.37	-1,957.29	0.00	12,629.37	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-12,629.37	-1,957.29	0.00	12,629.37	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-558,273.50	-91,839.25	0.00	558,273.50	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-558,273.50	-91,839.25	0.00	558,273.50	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-26,105.64	-3,856.30	0.00	26,105.64	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-26,105.64	-3,856.30	0.00	26,105.64	100.0%
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6621 ADULT SALES LUNCH						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-25,370.95	-3,508.40	0.00	25,370.95	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-25,370.95	-3,508.40	0.00	25,370.95	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-1,874.45	-346.65	0.00	1,874.45	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-1,874.45	-346.65	0.00	1,874.45	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-133,190.56	-685.40	0.00	133,190.56	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-133,190.56	-685.40	0.00	133,190.56	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-9,092.55	-167.55	0.00	9,092.55	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-9,092.55	-167.55	0.00	9,092.55	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,963.87	-2,719.95	0.00	12,963.87	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,963.87	-2,719.95	0.00	12,963.87	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-2,720.68	-568.33	0.00	2,720.68	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-2,720.68	-568.33	0.00	2,720.68	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-47,881.22	-14,612.88	0.00	47,881.22	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-47,881.22	-14,612.88	0.00	47,881.22	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-16,215.35	-2,426.82	0.00	16,215.35	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-16,215.35	-2,426.82	0.00	16,215.35	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-67,771.14	-10,290.13	0.00	67,771.14	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-67,771.14	-10,290.13	0.00	67,771.14	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-751,725.73	-232,305.31	0.00	751,725.73	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-751,725.73	-232,305.31	0.00	751,725.73	100.0%
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9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0.00	0.00	-1,449.40	0.00	0.00	1,449.40	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0.00	0.00	-1,449.40	0.00	0.00	1,449.40	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-122,460.31	-157,753.33	576,793.68	-454,333.37	100.0%
TOTAL REVENUES	0.00	0.00	-1,667,264.41	-365,284.26	0.00	1,667,264.41	
TOTAL EXPENSES	0.00	0.00	1,544,804.10	207,530.93	576,793.68	-2,121,597.78	
GRAND TOTAL	0.00	0.00	-122,460.31	-157,753.33	576,793.68	-454,333.37	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/ 9
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

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 CAFETERIA MANAGEMENT REPORT
 MARCH 2018
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 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: Y
 Detail format option: 1
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: Y

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	