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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2018

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FOR 2018 10

	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	11,792.92	1,455.90	0.00	-11,792.92	100.0%
0116 RETIREMENT BONUS	0.00	0.00	20,327.63	971.59	0.00	-20,327.63	100.0%
0172 FOOD SERVICE	0.00	0.00	3,922.50	0.00	0.00	-3,922.50	100.0%
0213 LIFE INSURANCE	0.00	0.00	465,973.61	57,164.28	0.00	-465,973.61	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	576.00	58.50	0.00	-576.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	304.16	30.87	0.00	-304.16	100.0%
0230 RETIREMENT	0.00	0.00	36,844.38	4,394.21	0.00	-36,844.38	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	156,804.42	18,754.23	0.00	-156,804.42	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	79,847.50	27,588.78	0.00	-79,847.50	100.0%
0275 SELF INSURED VISION	0.00	0.00	11,467.46	3,019.36	0.00	-11,467.46	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	1,753.98	380.00	0.00	-1,753.98	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	76,216.22	9,464.09	18,995.78	-95,212.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	32,473.69	3,015.00	28,195.71	-60,669.40	100.0%
0525 BONDING INSURANCE	0.00	0.00	2,401.11	1,085.20	22,598.89	-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	19,705.80	2,876.70	8,325.62	-28,031.42	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	832,347.95	98,691.62	400,410.56	-1,232,758.51	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	1,773,754.43	228,950.33	478,526.56	-2,252,280.99	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-14,806.70	-2,177.33	0.00	14,806.70	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-14,806.70	-2,177.33	0.00	14,806.70	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-650,960.53	-92,687.03	0.00	650,960.53	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-650,960.53	-92,687.03	0.00	650,960.53	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-26,142.49	-36.85	0.00	26,142.49	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-26,142.49	-36.85	0.00	26,142.49	100.0%
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6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH	0.00	0.00	-26,444.75	-1,073.80	0.00	26,444.75	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-26,444.75	-1,073.80	0.00	26,444.75	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-1,985.15	-110.70	0.00	1,985.15	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-1,985.15	-110.70	0.00	1,985.15	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-133,929.81	-739.25	0.00	133,929.81	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-133,929.81	-739.25	0.00	133,929.81	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-9,259.85	-167.30	0.00	9,259.85	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-9,259.85	-167.30	0.00	9,259.85	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-16,443.92	-3,480.05	0.00	16,443.92	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-16,443.92	-3,480.05	0.00	16,443.92	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	-2,742.48	-21.80	0.00	2,742.48	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-2,742.48	-21.80	0.00	2,742.48	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-56,058.62	-8,177.40	0.00	56,058.62	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-56,058.62	-8,177.40	0.00	56,058.62	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-16,215.35	0.00	0.00	16,215.35	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-16,215.35	0.00	0.00	16,215.35	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-67,771.14	0.00	0.00	67,771.14	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-67,771.14	0.00	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	-881,222.40	-129,496.67	0.00	881,222.40	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-881,222.40	-129,496.67	0.00	881,222.40	100.0%
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9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0.00	0.00	-1,961.73	-512.33	0.00	1,961.73	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0.00	0.00	-1,961.73	-512.33	0.00	1,961.73	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-132,190.49	-9,730.18	478,526.56	-346,336.07	100.0%
TOTAL REVENUES	0.00	0.00	-1,905,944.92	-238,680.51	0.00	1,905,944.92	
TOTAL EXPENSES	0.00	0.00	1,773,754.43	228,950.33	478,526.56	-2,252,280.99	
GRAND TOTAL	0.00	0.00	-132,190.49	-9,730.18	478,526.56	-346,336.07	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: 2018/10
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
 APRIL 2018

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
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	