

07/11/2018 12:40
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2018

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FOR 2018 11

	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	12,849.96	1,057.04	.00	-12,849.96	100.0%
0113 OVERTIME	0	0	21,486.66	1,159.03	.00	-21,486.66	100.0%
0116 RETIREMENT BONUS	0	0	3,922.50	.00	.00	-3,922.50	100.0%
0172 FOOD SERVICE	0	0	532,348.55	66,374.94	.00	-532,348.55	100.0%
0213 LIFE INSURANCE	0	0	634.50	58.50	.00	-634.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	335.03	30.87	.00	-335.03	100.0%
0220 SOCIAL SECURITY	0	0	41,928.11	5,083.73	.00	-41,928.11	100.0%
0230 RETIREMENT	0	0	178,485.94	21,681.52	.00	-178,485.94	100.0%
0260 WORKERS COMPENSATION	0	0	4,200.00	.00	.00	-4,200.00	100.0%
0271 SELF INSURED MEDICAL	0	0	78,304.66	-1,542.84	.00	-78,304.66	100.0%
0272 SELF INSURED DENTAL	0	0	11,543.17	75.71	.00	-11,543.17	100.0%
0275 SELF INSURED VISION	0	0	2,053.98	300.00	.00	-2,053.98	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0	0	248.00	.00	.00	-248.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	83,769.95	7,553.73	11,442.05	-95,212.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	43,981.45	11,507.76	16,687.95	-60,669.40	100.0%
0460 EXTERMINATION SERVICES	0	0	2,660.22	259.11	22,339.78	-25,000.00	100.0%
0525 BONDING INSURANCE	0	0	100.00	.00	.00	-100.00	100.0%
0550 PRINTING AND BINDING	0	0	1,038.02	186.96	.00	-1,038.02	100.0%
0580 TRAVEL COSTS LOCAL	0	0	199.76	.00	.00	-199.76	100.0%
0610 SUPPLIES	0	0	22,369.19	2,663.39	5,130.61	-27,499.80	100.0%
0618 COMPUTER SUPPLIES	0	0	14,552.23	.00	.00	-14,552.23	100.0%
0631 FOOD	0	0	940,252.54	107,904.59	301,830.37	-1,242,082.91	100.0%
0757 COMPUTER EQUIP ORIGINAL NONCA	0	0	476.05	.00	.00	-476.05	100.0%
0810 DUES AND FEES	0	0	368.00	.00	.00	-368.00	100.0%
TOTAL FOOD SERVICES	0	0	1,998,108.47	224,354.04	357,430.76	-2,355,539.23	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-17,293.46	-2,486.76	.00	17,293.46	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-17,293.46	-2,486.76	.00	17,293.46	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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MAY 2018

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-656,877.92	-57,628.59	.00	656,877.92	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-656,877.92	-57,628.59	.00	656,877.92	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-34,577.52	-4,261.83	.00	34,577.52	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-34,577.52	-4,261.83	.00	34,577.52	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-32,880.90	-4,061.45	.00	32,880.90	100.0%
TOTAL ADULT SALES LUNCH	0	0	-32,880.90	-4,061.45	.00	32,880.90	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,551.75	-345.10	.00	2,551.75	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,551.75	-345.10	.00	2,551.75	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-198,382.59	-22,095.33	.00	198,382.59	100.0%
TOTAL ALA CARTE LUNCH	0	0	-198,382.59	-22,095.33	.00	198,382.59	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-13,201.00	-1,356.80	.00	13,201.00	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-13,201.00	-1,356.80	.00	13,201.00	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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MAY 2018

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FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-20,799.54	-4,355.62	.00	20,799.54	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-20,799.54	-4,355.62	.00	20,799.54	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-3,871.64	-1,129.16	.00	3,871.64	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-3,871.64	-1,129.16	.00	3,871.64	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-64,729.34	-8,670.72	.00	64,729.34	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-64,729.34	-8,670.72	.00	64,729.34	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-16,215.35	.00	.00	16,215.35	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-16,215.35	.00	.00	16,215.35	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-67,771.14	.00	.00	67,771.14	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-67,771.14	.00	.00	67,771.14	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,018,298.61	-137,076.21	.00	1,018,298.61	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,018,298.61	-137,076.21	.00	1,018,298.61	100.0%
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9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-1,961.73	.00	.00	1,961.73	100.0%

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FOR 2018 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRNSFR FROM GENERAL FUND	0	0	-1,961.73	.00	.00	1,961.73	100.0%
TOTAL FOOD SERVICE FUND	0	0	-151,304.02	-19,113.53	357,430.76	-206,126.74	100.0%
TOTAL REVENUES	0	0	-2,149,412.49	-243,467.57	.00	2,149,412.49	
TOTAL EXPENSES	0	0	1,998,108.47	224,354.04	357,430.76	-2,355,539.23	
GRAND TOTAL	0	0	-151,304.02	-19,113.53	357,430.76	-206,126.74	100.0%

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

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Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2018

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/11
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
 MAY 2018

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	