

08/13/2018 15:21
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2018

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FOR 2018 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	13,794.46	944.50	.00	-13,794.46	100.0%
0113 OVERTIME	0	0	22,416.06	929.40	.00	-22,416.06	100.0%
0116 RETIREMENT BONUS	0	0	3,922.50	.00	.00	-3,922.50	100.0%
0172 FOOD SERVICE	0	0	587,605.93	55,257.38	.00	-587,605.93	100.0%
0213 LIFE INSURANCE	0	0	688.50	54.00	.00	-688.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	363.47	28.44	.00	-363.47	100.0%
0220 SOCIAL SECURITY	0	0	46,152.87	4,224.76	.00	-46,152.87	100.0%
0230 RETIREMENT	0	0	196,440.31	17,954.37	.00	-196,440.31	100.0%
0260 WORKERS COMPENSATION	0	0	4,200.00	.00	.00	-4,200.00	100.0%
0271 SELF INSURED MEDICAL	0	0	91,657.00	13,352.34	.00	-91,657.00	100.0%
0272 SELF INSURED DENTAL	0	0	12,611.70	1,068.53	.00	-12,611.70	100.0%
0275 SELF INSURED VISION	0	0	2,353.98	300.00	.00	-2,353.98	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	103,184.32	19,414.37	.00	-103,184.32	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	45,821.47	1,840.02	.00	-45,821.47	100.0%
0460 EXTERMINATION SERVICES	0	0	2,931.52	271.30	.00	-2,931.52	100.0%
0525 BONDING INSURANCE	0	0	100.00	.00	.00	-100.00	100.0%
0550 PRINTING AND BINDING	0	0	1,038.02	.00	.00	-1,038.02	100.0%
0580 TRAVEL COSTS LOCAL	0	0	409.31	209.55	.00	-409.31	100.0%
0610 SUPPLIES	0	0	23,353.95	984.76	.00	-23,353.95	100.0%
0618 COMPUTER SUPPLIES	0	0	14,552.23	.00	.00	-14,552.23	100.0%
0631 FOOD	0	0	1,042,923.51	102,670.97	.00	-1,042,923.51	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	2,217,613.16	219,504.69	.00	-2,217,613.16	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-19,764.71	-2,471.25	.00	19,764.71	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-19,764.71	-2,471.25	.00	19,764.71	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	-671,024.97	-14,147.05	.00	671,024.97	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-671,024.97	-14,147.05	.00	671,024.97	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-35,301.27	-723.75	.00	35,301.27	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-35,301.27	-723.75	.00	35,301.27	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-33,794.65	-913.75	.00	33,794.65	100.0%
TOTAL ADULT SALES LUNCH	0	0	-33,794.65	-913.75	.00	33,794.65	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,621.95	-70.20	.00	2,621.95	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,621.95	-70.20	.00	2,621.95	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-200,810.84	-2,428.25	.00	200,810.84	100.0%
TOTAL ALA CARTE LUNCH	0	0	-200,810.84	-2,428.25	.00	200,810.84	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-13,342.30	-141.30	.00	13,342.30	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-13,342.30	-141.30	.00	13,342.30	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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6630 FOOD SERVICE SPECIAL SALES	0	0	-23,462.04	-2,662.50	.00	23,462.04	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-23,462.04	-2,662.50	.00	23,462.04	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-3,879.39	-7.75	.00	3,879.39	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-3,879.39	-7.75	.00	3,879.39	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-64,729.34	.00	.00	64,729.34	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-64,729.34	.00	.00	64,729.34	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-23,225.84	-7,010.49	.00	23,225.84	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-23,225.84	-7,010.49	.00	23,225.84	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-97,775.73	-30,004.59	.00	97,775.73	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-97,775.73	-30,004.59	.00	97,775.73	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,018,298.61	.00	.00	1,018,298.61	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,018,298.61	.00	.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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	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	7,619.79	158,923.81	.00	-7,619.79	100.0%
TOTAL REVENUES	0	0	-2,209,993.37	-60,580.88	.00	2,209,993.37	
TOTAL EXPENSES	0	0	2,217,613.16	219,504.69	.00	-2,217,613.16	
GRAND TOTAL	0	0	7,619.79	158,923.81	.00	-7,619.79	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/12
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:	Roll projects to object: N
CAFETERIA MANAGEMENT REPORT	
JUNE 2018	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
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: N	Detail format option: 1
Multiyear view: D	

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	