

10/12/2018 14:06  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

JULY 2018

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FOR 2019 01

	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	68.88	68.88	.00	-68.88	100.0%
0113 OVERTIME	0	0	885.51	885.51	.00	-885.51	100.0%
0172 FOOD SERVICE	0	0	3,121.36	3,121.36	.00	-3,121.36	100.0%
0220 SOCIAL SECURITY	0	0	296.48	296.48	.00	-296.48	100.0%
0230 RETIREMENT	0	0	1,316.04	1,316.04	.00	-1,316.04	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	84.20	84.20	.00	-84.20	100.0%
0260 WORKERS COMPENSATION	0	0	2,238.00	2,238.00	.00	-2,238.00	100.0%
0271 SELF INSURED MEDICAL	0	0	1,515.13	1,515.13	.00	-1,515.13	100.0%
0275 SELF INSURED VISION	0	0	137.00	137.00	.00	-137.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	.00	.00	100,000.00	-100,000.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	1,452.45	1,452.45	50,000.00	-51,452.45	100.0%
0460 EXTERMINATION SERVICES	0	0	271.30	271.30	4,728.70	-5,000.00	100.0%
0610 SUPPLIES	0	0	4,023.40	4,023.40	53,005.80	-57,029.20	100.0%
0631 FOOD	0	0	32.47	32.47	1,165,680.72	-1,165,713.19	100.0%
TOTAL FOOD SERVICES	0	0	15,442.22	15,442.22	1,373,415.22	-1,388,857.44	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-2,439.64	-2,439.64	.00	2,439.64	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-2,439.64	-2,439.64	.00	2,439.64	100.0%
<hr/> 7810 SOCIAL SECURITY AND MEDICARE <hr/>							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,112.39	-2,112.39	.00	2,112.39	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,112.39	-2,112.39	.00	2,112.39	100.0%
<hr/> 7820 RETIREMENT CONTRIBUTIONS <hr/>							
7820 RETIREMENT CONTRIBUTIONS	0	0	-8,977.19	-8,977.19	.00	8,977.19	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-8,977.19	-8,977.19	.00	8,977.19	100.0%

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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	0	0	1,913.00	1,913.00	1,373,415.22	-1,375,328.22	100.0%
TOTAL REVENUES	0	0	-13,529.22	-13,529.22	.00	13,529.22	
TOTAL EXPENSES	0	0	15,442.22	15,442.22	1,373,415.22	-1,388,857.44	
GRAND TOTAL	0	0	1,913.00	1,913.00	1,373,415.22	-1,375,328.22	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 1
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:  
CAFETERIA MANAGEMENT REPORT  
JULY 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: 2018/10
Format type: 1	To Yr/Per: 2018/10
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

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