

10/12/2018 14:06
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2018

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FOR 2019 02

	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	185.88	117.00	.00	-185.88	100.0%
0113 OVERTIME	0	0	885.51	.00	.00	-885.51	100.0%
0172 FOOD SERVICE	0	0	10,076.62	6,955.26	.00	-10,076.62	100.0%
0213 LIFE INSURANCE	0	0	54.00	54.00	.00	-54.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	29.74	29.74	.00	-29.74	100.0%
0220 SOCIAL SECURITY	0	0	830.66	534.18	.00	-830.66	100.0%
0230 RETIREMENT	0	0	3,598.83	2,282.79	.00	-3,598.83	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	84.20	.00	.00	-84.20	100.0%
0260 WORKERS COMPENSATION	0	0	5,692.00	3,454.00	.00	-5,692.00	100.0%
0271 SELF INSURED MEDICAL	0	0	6,083.15	4,568.02	.00	-6,083.15	100.0%
0275 SELF INSURED VISION	0	0	686.95	549.95	.00	-686.95	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	12,437.30	12,437.30	109,900.00	-122,337.30	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	1,452.45	.00	50,000.00	-51,452.45	100.0%
0460 EXTERMINATION SERVICES	0	0	542.60	271.30	4,457.40	-5,000.00	100.0%
0610 SUPPLIES	0	0	8,094.32	4,070.92	52,879.29	-60,973.61	100.0%
0631 FOOD	0	0	1,126.89	1,094.42	1,165,680.72	-1,166,807.61	100.0%
TOTAL FOOD SERVICES	0	0	51,861.10	36,418.88	1,382,917.41	-1,434,778.51	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-4,846.04	-2,406.40	.00	4,846.04	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-4,846.04	-2,406.40	.00	4,846.04	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-50,592.72	-50,592.72	.00	50,592.72	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-50,592.72	-50,592.72	.00	50,592.72	100.0%
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							

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6612 DAILY SALES SCHOOL BREAKFAST	0	0	-857.00	-857.00	.00	857.00	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-857.00	-857.00	.00	857.00	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-753.25	-753.25	.00	753.25	100.0%
TOTAL ADULT SALES LUNCH	0	0	-753.25	-753.25	.00	753.25	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-57.50	-57.50	.00	57.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-57.50	-57.50	.00	57.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-4,421.55	-4,421.55	.00	4,421.55	100.0%
TOTAL ALA CARTE LUNCH	0	0	-4,421.55	-4,421.55	.00	4,421.55	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-152.60	-152.60	.00	152.60	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-152.60	-152.60	.00	152.60	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0	0	-53.25	-53.25	.00	53.25	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-53.25	-53.25	.00	53.25	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,260.64	-148.25	.00	2,260.64	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,260.64	-148.25	.00	2,260.64	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-9,635.22	-658.03	.00	9,635.22	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-9,635.22	-658.03	.00	9,635.22	100.0%
TOTAL FOOD SERVICE FUND	0	0	-21,768.67	-23,681.67	1,382,917.41	-1,361,148.74	100.0%
TOTAL REVENUES	0	0	-73,629.77	-60,100.55	.00	73,629.77	
TOTAL EXPENSES	0	0	51,861.10	36,418.88	1,382,917.41	-1,434,778.51	
GRAND TOTAL	0	0	-21,768.67	-23,681.67	1,382,917.41	-1,361,148.74	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 2
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
AUGUST 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	