

12/14/2018 15:13
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2018

P 1
glytddbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	13,863.34	68.88	.00	-13,863.34	100.0%
0113 OVERTIME	0	0	23,154.89	738.83	.00	-23,154.89	100.0%
0116 RETIREMENT BONUS	0	0	6,693.75	2,771.25	.00	-6,693.75	100.0%
0172 FOOD SERVICE	0	0	590,689.19	3,083.26	.00	-590,689.19	100.0%
0213 LIFE INSURANCE	0	0	688.50	.00	.00	-688.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	363.47	.00	.00	-363.47	100.0%
0220 SOCIAL SECURITY	0	0	46,450.53	297.66	.00	-46,450.53	100.0%
0230 RETIREMENT	0	0	197,707.60	1,267.29	.00	-197,707.60	100.0%
0260 WORKERS COMPENSATION	0	0	4,200.00	.00	.00	-4,200.00	100.0%
0271 SELF INSURED MEDICAL	0	0	99,297.61	7,640.61	.00	-99,297.61	100.0%
0272 SELF INSURED DENTAL	0	0	12,801.54	189.84	.00	-12,801.54	100.0%
0275 SELF INSURED VISION	0	0	2,490.98	137.00	.00	-2,490.98	100.0%
0290 OTHER EMPLOYEE BENEFITS	0	0	-4,718.00	-4,718.00	.00	4,718.00	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	112,399.52	9,215.20	.00	-112,399.52	100.0%
0411 DISPOSAL SERVICE	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	49,016.47	3,195.00	.00	-49,016.47	100.0%
0460 EXTERMINATION SERVICES	0	0	2,931.52	.00	.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	1,174.88	136.86	.00	-1,174.88	100.0%
0580 TRAVEL COSTS LOCAL	0	0	409.31	.00	.00	-409.31	100.0%
0610 SUPPLIES	0	0	24,171.24	817.29	.00	-24,171.24	100.0%
0618 COMPUTER SUPPLIES	0	0	14,552.23	.00	.00	-14,552.23	100.0%
0631 FOOD	0	0	1,049,237.89	6,314.38	.00	-1,049,237.89	100.0%
0633 DONATED COMMODITIES	0	0	192,029.85	192,029.85	.00	-192,029.85	100.0%
0740 DEPRECIATION	0	0	14,520.94	14,520.94	.00	-14,520.94	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	2,460,319.30	242,706.14	.00	-2,460,319.30	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-19,764.71	.00	.00	19,764.71	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-19,764.71	.00	.00	19,764.71	100.0%

12/14/2018 15:13
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2018

P 2
glytdbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-608,869.12	62,155.85	.00	608,869.12	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-608,869.12	62,155.85	.00	608,869.12	100.0%
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-42,464.35	-7,163.08	.00	42,464.35	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-42,464.35	-7,163.08	.00	42,464.35	100.0%
<hr/> 6621 ADULT SALES LUNCH <hr/>							
6621 ADULT SALES LUNCH	0	0	-40,076.05	-6,281.40	.00	40,076.05	100.0%
TOTAL ADULT SALES LUNCH	0	0	-40,076.05	-6,281.40	.00	40,076.05	100.0%
<hr/> 6622 ADULT SALES BREAKFAST <hr/>							
6622 ADULT SALES BREAKFAST	0	0	-2,803.45	-181.50	.00	2,803.45	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,803.45	-181.50	.00	2,803.45	100.0%
<hr/> 6623 ALA CARTE LUNCH <hr/>							
6623 ALA CARTE LUNCH	0	0	-206,289.50	-5,478.66	.00	206,289.50	100.0%
TOTAL ALA CARTE LUNCH	0	0	-206,289.50	-5,478.66	.00	206,289.50	100.0%
<hr/> 6624 ALA CARTE BREAKFAST <hr/>							

12/14/2018 15:13
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2018

P 3
glytbdud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6624 ALA CARTE BREAKFAST	0	0	-13,652.00	-309.70	.00	13,652.00	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-13,652.00	-309.70	.00	13,652.00	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0	0	-31,090.99	-7,628.95	.00	31,090.99	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-31,090.99	-7,628.95	.00	31,090.99	100.0%
<hr/>							
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-4,711.92	-832.53	.00	4,711.92	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-4,711.92	-832.53	.00	4,711.92	100.0%
<hr/>							
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-75,893.36	-11,164.02	.00	75,893.36	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-75,893.36	-11,164.02	.00	75,893.36	100.0%
<hr/>							
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-23,225.84	.00	.00	23,225.84	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-23,225.84	.00	.00	23,225.84	100.0%
<hr/>							
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-97,775.73	.00	.00	97,775.73	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-97,775.73	.00	.00	97,775.73	100.0%
<hr/>							
8531 FOOD SERVICE FEDERAL SUBSIDY							

12/14/2018 15:13
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2018

P 4
glytdbud

FOR 2018 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,194,709.97	-176,411.36	.00	1,194,709.97	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,194,709.97	-176,411.36	.00	1,194,709.97	100.0%
<hr/>							
8533 VALUE OF DONATED COMMODITIES							
8533 VALUE OF DONATED COMMODITIES	0	0	-192,029.85	-192,029.85	.00	192,029.85	100.0%
TOTAL VALUE OF DONATED COMMODITIE	0	0	-192,029.85	-192,029.85	.00	192,029.85	100.0%
<hr/>							
9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-6,573.25	-4,611.52	.00	6,573.25	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0	0	-6,573.25	-4,611.52	.00	6,573.25	100.0%
TOTAL FOOD SERVICE FUND	0	0	-99,610.79	-107,230.58	.00	99,610.79	100.0%
TOTAL REVENUES	0	0	-2,559,930.09	-349,936.72	.00	2,559,930.09	
TOTAL EXPENSES	0	0	2,460,319.30	242,706.14	.00	-2,460,319.30	
GRAND TOTAL	0	0	-99,610.79	-107,230.58	.00	99,610.79	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/13
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
 OCTOBER 2018

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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10
 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
Org	51*
Object	
Rollup code	
Account type	
Account status	