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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
NOVEMBER 2018

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FOR 2019 05

	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	4,167.40	1,133.45	.00	-4,167.40	100.0%
0113 OVERTIME	0	0	2,427.99	778.99	.00	-2,427.99	100.0%
0172 FOOD SERVICE	0	0	177,906.03	62,727.48	.00	-177,906.03	100.0%
0213 LIFE INSURANCE	0	0	229.50	117.00	.00	-229.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	126.04	64.20	.00	-126.04	100.0%
0220 SOCIAL SECURITY	0	0	13,632.81	4,790.37	.00	-13,632.81	100.0%
0230 RETIREMENT	0	0	60,047.22	21,052.09	.00	-60,047.22	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	386.15	.00	.00	-386.15	100.0%
0260 WORKERS COMPENSATION	0	0	5,692.00	-2,090.00	.00	-5,692.00	100.0%
0271 SELF INSURED MEDICAL	0	0	26,869.54	15,621.48	.00	-26,869.54	100.0%
0272 SELF INSURED DENTAL	0	0	1,560.53	172.89	.00	-1,560.53	100.0%
0275 SELF INSURED VISION	0	0	969.71	.00	.00	-969.71	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	41,832.89	11,911.72	80,504.41	-122,337.30	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	11,903.41	6,089.14	39,549.04	-51,452.45	100.0%
0460 EXTERMINATION SERVICES	0	0	1,356.50	542.60	3,643.50	-5,000.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	7.63	7.63	.00	-7.63	100.0%
0610 SUPPLIES	0	0	48,671.85	30,641.85	15,060.67	-63,732.52	100.0%
0631 FOOD	0	0	320,526.26	122,560.76	850,141.33	-1,170,667.59	100.0%
0632 MILK	0	0	43.63	43.63	.00	-43.63	100.0%
0635 REFRESHMENTS	0	0	2,787.43	.00	.00	-2,787.43	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	717.29	717.29	.00	-717.29	100.0%
0762 EQUIP REPLACEMENT CAP	0	0	47,821.28	.00	.00	-47,821.28	100.0%
0810 DUES AND FEES	0	0	212.00	120.00	.00	-212.00	100.0%
TOTAL FOOD SERVICES	0	0	769,895.09	277,002.57	988,898.95	-1,758,794.04	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-12,207.93	-2,372.96	.00	12,207.93	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-12,207.93	-2,372.96	.00	12,207.93	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-255,521.18	-51,432.33	.00	255,521.18	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-255,521.18	-51,432.33	.00	255,521.18	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-15,268.00	-4,721.50	.00	15,268.00	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-15,268.00	-4,721.50	.00	15,268.00	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-12,521.35	-4,268.70	.00	12,521.35	100.0%
TOTAL ADULT SALES LUNCH	0	0	-12,521.35	-4,268.70	.00	12,521.35	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-967.50	-325.40	.00	967.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-967.50	-325.40	.00	967.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-70,034.40	-20,849.65	.00	70,034.40	100.0%
TOTAL ALA CARTE LUNCH	0	0	-70,034.40	-20,849.65	.00	70,034.40	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-3,795.60	-1,313.85	.00	3,795.60	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-3,795.60	-1,313.85	.00	3,795.60	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-10,793.72	-6,059.42	.00	10,793.72	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-10,793.72	-6,059.42	.00	10,793.72	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,163.71	-973.46	.00	1,163.71	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,163.71	-973.46	.00	1,163.71	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-18,193.66	-18,193.66	.00	18,193.66	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-18,193.66	-18,193.66	.00	18,193.66	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-6,682.48	-2,278.71	.00	6,682.48	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-6,682.48	-2,278.71	.00	6,682.48	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-29,108.42	-10,049.45	.00	29,108.42	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-29,108.42	-10,049.45	.00	29,108.42	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-303,242.05	-303,242.05	.00	303,242.05	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-303,242.05	-303,242.05	.00	303,242.05	100.0%
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9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-2,258.25	-2,258.25	.00	2,258.25	100.0%

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TOTAL TRNSFR FROM GENERAL FUND	0	0	-2,258.25	-2,258.25	.00	2,258.25	100.0%
TOTAL FOOD SERVICE FUND	0	0	28,136.84	-151,336.82	988,898.95	-1,017,035.79	100.0%
TOTAL REVENUES	0	0	-741,758.25	-428,339.39	.00	741,758.25	
TOTAL EXPENSES	0	0	769,895.09	277,002.57	988,898.95	-1,758,794.04	
GRAND TOTAL	0	0	28,136.84	-151,336.82	988,898.95	-1,017,035.79	100.0%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
CAFETERIA MANAGEMENT REPORT  
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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

Year/Period: 2019/ 5  
Print revenue as credit: Y  
Print totals only: Y  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N  
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