

02/14/2019 13:00
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2018

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FOR 2019 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
51 FOOD SERVICE FUND							
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3100 FOOD SERVICES							
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0112 SUBSTITUTES	0	0	5,157.05	989.65	.00	-5,157.05	100.0%
0113 OVERTIME	0	0	3,391.11	963.12	.00	-3,391.11	100.0%
0172 FOOD SERVICE	0	0	234,261.08	56,355.05	.00	-234,261.08	100.0%
0213 LIFE INSURANCE	0	0	283.50	54.00	.00	-283.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	155.78	29.74	.00	-155.78	100.0%
0220 SOCIAL SECURITY	0	0	17,938.81	4,306.00	.00	-17,938.81	100.0%
0230 RETIREMENT	0	0	79,060.32	19,013.10	.00	-79,060.32	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	386.15	.00	.00	-386.15	100.0%
0260 WORKERS COMPENSATION	0	0	5,692.00	.00	.00	-5,692.00	100.0%
0271 SELF INSURED MEDICAL	0	0	28,175.69	1,306.15	.00	-28,175.69	100.0%
0272 SELF INSURED DENTAL	0	0	2,309.72	749.19	.00	-2,309.72	100.0%
0275 SELF INSURED VISION	0	0	1,171.67	201.96	.00	-1,171.67	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	52,731.29	10,898.40	69,606.01	-122,337.30	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	12,294.41	391.00	39,549.04	-51,843.45	100.0%
0460 EXTERMINATION SERVICES	0	0	1,627.80	271.30	3,372.20	-5,000.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	7.63	.00	.00	-7.63	100.0%
0610 SUPPLIES	0	0	50,589.08	1,917.23	13,593.41	-64,182.49	100.0%
0618 COMPUTER SUPPLIES	0	0	7,945.70	7,945.70	.00	-7,945.70	100.0%
0631 FOOD	0	0	421,287.12	100,760.86	749,342.87	-1,170,629.99	100.0%
0632 MILK	0	0	99.69	56.06	.00	-99.69	100.0%
0635 REFRESHMENTS	0	0	6,020.00	3,232.57	.00	-6,020.00	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,031.69	314.40	.00	-1,031.69	100.0%
0762 EQUIP REPLACEMENT CAP	0	0	47,821.28	.00	.00	-47,821.28	100.0%
0810 DUES AND FEES	0	0	332.00	120.00	.00	-332.00	100.0%
TOTAL FOOD SERVICES	0	0	979,770.57	209,875.48	875,463.53	-1,855,234.10	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
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6510 INT EARNINGS ON INVESTMENTS	0	0	-15,090.20	-2,882.27	.00	15,090.20	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-15,090.20	-2,882.27	.00	15,090.20	100.0%
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6611 DAILY SALES SCHOOL LUNCH							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-308,489.79	-50,710.36	.00	308,489.79	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-308,489.79	-50,710.36	.00	308,489.79	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-19,229.75	-3,961.75	.00	19,229.75	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-19,229.75	-3,961.75	.00	19,229.75	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-15,586.55	-3,065.20	.00	15,586.55	100.0%
TOTAL ADULT SALES LUNCH	0	0	-15,586.55	-3,065.20	.00	15,586.55	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,177.50	-210.00	.00	1,177.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,177.50	-210.00	.00	1,177.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-87,772.50	-17,738.10	.00	87,772.50	100.0%
TOTAL ALA CARTE LUNCH	0	0	-87,772.50	-17,738.10	.00	87,772.50	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-5,043.80	-1,248.20	.00	5,043.80	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-5,043.80	-1,248.20	.00	5,043.80	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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6630 FOOD SERVICE SPECIAL SALES	0	0	-10,793.72	.00	.00	10,793.72	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-10,793.72	.00	.00	10,793.72	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,224.01	-60.30	.00	1,224.01	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,224.01	-60.30	.00	1,224.01	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-18,193.66	.00	.00	18,193.66	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-18,193.66	.00	.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	.00	.00	6,682.48	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-6,682.48	.00	.00	6,682.48	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-29,108.42	.00	.00	29,108.42	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-29,108.42	.00	.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	.00	.00	303,242.05	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-303,242.05	.00	.00	303,242.05	100.0%
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9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-2,244.20	-2,244.20	.00	2,244.20	100.0%

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TOTAL TRNSFR FROM GENERAL FUND	0	0	-2,244.20	-2,244.20	.00	2,244.20	100.0%
TOTAL FOOD SERVICE FUND	0	0	155,891.94	127,755.10	875,463.53	-1,031,355.47	100.0%
TOTAL REVENUES	0	0	-823,878.63	-82,120.38	.00	823,878.63	
TOTAL EXPENSES	0	0	979,770.57	209,875.48	875,463.53	-1,855,234.10	
GRAND TOTAL	0	0	155,891.94	127,755.10	875,463.53	-1,031,355.47	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
DECEMBER 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

Year/Period: 2019/ 6
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	