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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
JANUARY 2019

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FOR 2019 07

	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	6,334.37	1,177.32	.00	-6,334.37	100.0%
0113 OVERTIME	0	0	4,180.29	789.18	.00	-4,180.29	100.0%
0172 FOOD SERVICE	0	0	308,296.99	74,035.91	.00	-308,296.99	100.0%
0213 LIFE INSURANCE	0	0	342.00	58.50	.00	-342.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	187.88	32.10	.00	-187.88	100.0%
0220 SOCIAL SECURITY	0	0	23,593.33	5,654.52	.00	-23,593.33	100.0%
0230 RETIREMENT	0	0	103,769.32	24,709.00	.00	-103,769.32	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	59,228.67	31,052.98	.00	-59,228.67	100.0%
0272 SELF INSURED DENTAL	0	0	3,302.54	992.82	.00	-3,302.54	100.0%
0275 SELF INSURED VISION	0	0	1,171.67	.00	.00	-1,171.67	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	54,852.29	2,121.00	67,706.01	-122,558.30	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	16,474.83	4,180.42	35,368.62	-51,843.45	100.0%
0460 EXTERMINATION SERVICES	0	0	1,627.80	.00	3,372.20	-5,000.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	629.36	621.73	.00	-629.36	100.0%
0610 SUPPLIES	0	0	51,177.25	588.17	13,156.14	-64,333.39	100.0%
0618 COMPUTER SUPPLIES	0	0	7,945.70	.00	.00	-7,945.70	100.0%
0631 FOOD	0	0	467,871.66	46,584.54	702,852.62	-1,170,724.28	100.0%
0632 MILK	0	0	99.69	.00	.00	-99.69	100.0%
0635 REFRESHMENTS	0	0	8,485.54	2,465.54	.00	-8,485.54	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,241.82	210.13	.00	-1,241.82	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	.00	.00	-332.00	100.0%
TOTAL FOOD SERVICES	0	0	1,175,044.43	195,273.86	822,455.59	-1,997,500.02	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-17,939.21	-2,849.01	.00	17,939.21	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-17,939.21	-2,849.01	.00	17,939.21	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-364,839.72	-56,349.93	.00	364,839.72	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-364,839.72	-56,349.93	.00	364,839.72	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-23,741.75	-4,512.00	.00	23,741.75	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-23,741.75	-4,512.00	.00	23,741.75	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-19,321.15	-3,734.60	.00	19,321.15	100.0%
TOTAL ADULT SALES LUNCH	0	0	-19,321.15	-3,734.60	.00	19,321.15	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,509.00	-331.50	.00	1,509.00	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,509.00	-331.50	.00	1,509.00	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-110,603.20	-22,830.70	.00	110,603.20	100.0%
TOTAL ALA CARTE LUNCH	0	0	-110,603.20	-22,830.70	.00	110,603.20	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-6,365.25	-1,321.45	.00	6,365.25	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-6,365.25	-1,321.45	.00	6,365.25	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	-20,083.42	-9,289.70	.00	20,083.42	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-20,083.42	-9,289.70	.00	20,083.42	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,225.81	-1.80	.00	1,225.81	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,225.81	-1.80	.00	1,225.81	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-25,506.04	-7,312.38	.00	25,506.04	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-25,506.04	-7,312.38	.00	25,506.04	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-11,230.67	-4,548.19	.00	11,230.67	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-11,230.67	-4,548.19	.00	11,230.67	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-49,141.02	-20,032.60	.00	49,141.02	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-49,141.02	-20,032.60	.00	49,141.02	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-422,660.16	-119,418.11	.00	422,660.16	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-422,660.16	-119,418.11	.00	422,660.16	100.0%
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9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-2,244.20	.00	.00	2,244.20	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRNSFR FROM GENERAL FUND	0	0	-2,244.20	.00	.00	2,244.20	100.0%
TOTAL FOOD SERVICE FUND	0	0	98,633.83	-57,258.11	822,455.59	-921,089.42	100.0%
TOTAL REVENUES	0	0	-1,076,410.60	-252,531.97	.00	1,076,410.60	
TOTAL EXPENSES	0	0	1,175,044.43	195,273.86	822,455.59	-1,997,500.02	
GRAND TOTAL	0	0	98,633.83	-57,258.11	822,455.59	-921,089.42	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 7
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  
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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	