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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2019

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FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	7,511.68	1,177.31	.00	-7,511.68	100.0%
0113 OVERTIME	0	0	4,610.25	429.96	.00	-4,610.25	100.0%
0172 FOOD SERVICE	0	0	363,444.65	55,147.66	.00	-363,444.65	100.0%
0213 LIFE INSURANCE	0	0	405.00	63.00	.00	-405.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	222.50	34.62	.00	-222.50	100.0%
0220 SOCIAL SECURITY	0	0	27,767.40	4,174.07	.00	-27,767.40	100.0%
0230 RETIREMENT	0	0	122,239.06	18,469.74	.00	-122,239.06	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	68,755.15	9,526.48	.00	-68,755.15	100.0%
0272 SELF INSURED DENTAL	0	0	4,154.56	852.02	.00	-4,154.56	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	62,237.39	7,385.10	60,320.91	-122,558.30	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	23,209.52	6,734.69	28,633.93	-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	.00	.00	-629.36	100.0%
0610 SUPPLIES	0	0	52,795.44	1,618.19	11,734.59	-64,530.03	100.0%
0618 COMPUTER SUPPLIES	0	0	7,945.70	.00	.00	-7,945.70	100.0%
0631 FOOD	0	0	603,923.21	136,051.55	566,488.98	-1,170,412.19	100.0%
0632 MILK	0	0	99.69	.00	.00	-99.69	100.0%
0635 REFRESHMENTS	0	0	11,135.21	2,649.67	.00	-11,135.21	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,728.62	486.80	.00	-1,728.62	100.0%
0762 EQUIP REPLACEMENT CAP	0	0	47,821.28	.00	.00	-47,821.28	100.0%
0810 DUES AND FEES	0	0	387.00	55.00	.00	-387.00	100.0%
TOTAL FOOD SERVICES	0	0	1,419,900.29	244,855.86	670,550.61	-2,090,450.90	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-20,692.25	-2,753.04	.00	20,692.25	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-20,692.25	-2,753.04	.00	20,692.25	100.0%
6611 DAILY SALES SCHOOL LUNCH							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-435,460.33	-70,620.61	.00	435,460.33	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-435,460.33	-70,620.61	.00	435,460.33	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-23,757.10	-15.35	.00	23,757.10	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-23,757.10	-15.35	.00	23,757.10	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-20,046.90	-725.75	.00	20,046.90	100.0%
TOTAL ADULT SALES LUNCH	0	0	-20,046.90	-725.75	.00	20,046.90	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-1,563.35	-54.35	.00	1,563.35	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-1,563.35	-54.35	.00	1,563.35	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-111,183.10	-579.90	.00	111,183.10	100.0%
TOTAL ALA CARTE LUNCH	0	0	-111,183.10	-579.90	.00	111,183.10	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-6,451.75	-86.50	.00	6,451.75	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-6,451.75	-86.50	.00	6,451.75	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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6630 FOOD SERVICE SPECIAL SALES	0	0	-23,452.57	-3,369.15	.00	23,452.57	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-23,452.57	-3,369.15	.00	23,452.57	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,718.27	-492.46	.00	1,718.27	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,718.27	-492.46	.00	1,718.27	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-39,276.32	-13,770.28	.00	39,276.32	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-39,276.32	-13,770.28	.00	39,276.32	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-14,057.94	-2,827.27	.00	14,057.94	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-14,057.94	-2,827.27	.00	14,057.94	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-61,495.53	-12,354.51	.00	61,495.53	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-61,495.53	-12,354.51	.00	61,495.53	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-650,295.21	-227,635.05	.00	650,295.21	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-650,295.21	-227,635.05	.00	650,295.21	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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TOTAL TRNSFR FROM GENERAL FUND	0	0	-2,244.20	.00	.00	2,244.20	100.0%
TOTAL FOOD SERVICE FUND	0	0	8,205.47	-90,428.36	670,550.61	-678,756.08	100.0%
TOTAL REVENUES	0	0	-1,411,694.82	-335,284.22	.00	1,411,694.82	
TOTAL EXPENSES	0	0	1,419,900.29	244,855.86	670,550.61	-2,090,450.90	
GRAND TOTAL	0	0	8,205.47	-90,428.36	670,550.61	-678,756.08	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/ 8
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 FEBRUARY 2019	Roll projects to object: N
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	