

11/12/2018 13:04  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
SEPTEMBER 2018

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FOR 2019 03

	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	1,057.89	872.01	.00	-1,057.89	100.0%
0113 OVERTIME	0	0	502.10	-383.41	.00	-502.10	100.0%
0172 FOOD SERVICE	0	0	56,593.76	46,517.14	.00	-56,593.76	100.0%
0213 LIFE INSURANCE	0	0	112.50	58.50	.00	-112.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	61.84	32.10	.00	-61.84	100.0%
0220 SOCIAL SECURITY	0	0	4,285.04	3,454.38	.00	-4,285.04	100.0%
0230 RETIREMENT	0	0	18,896.24	15,297.41	.00	-18,896.24	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	84.20	.00	.00	-84.20	100.0%
0260 WORKERS COMPENSATION	0	0	5,692.00	.00	.00	-5,692.00	100.0%
0271 SELF INSURED MEDICAL	0	0	6,310.40	227.25	.00	-6,310.40	100.0%
0272 SELF INSURED DENTAL	0	0	307.36	307.36	.00	-307.36	100.0%
0275 SELF INSURED VISION	0	0	669.71	-17.24	.00	-669.71	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	16,635.73	4,198.43	105,701.57	-122,337.30	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	5,814.27	4,361.82	45,638.18	-51,452.45	100.0%
0460 EXTERMINATION SERVICES	0	0	542.60	.00	4,457.40	-5,000.00	100.0%
0610 SUPPLIES	0	0	15,942.84	7,848.52	47,383.93	-63,326.77	100.0%
0631 FOOD	0	0	104,566.77	103,439.88	1,063,542.14	-1,168,108.91	100.0%
0810 DUES AND FEES	0	0	37.00	37.00	.00	-37.00	100.0%
TOTAL FOOD SERVICES	0	0	238,112.25	186,251.15	1,266,723.22	-1,504,835.47	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-7,305.45	-2,459.41	.00	7,305.45	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-7,305.45	-2,459.41	.00	7,305.45	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-165,878.81	-115,286.09	.00	165,878.81	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-165,878.81	-115,286.09	.00	165,878.81	100.0%
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							

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6612 DAILY SALES SCHOOL BREAKFAST	0	0	-861.10	-4.10	.00	861.10	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-861.10	-4.10	.00	861.10	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-1,547.15	-793.90	.00	1,547.15	100.0%
TOTAL ADULT SALES LUNCH	0	0	-1,547.15	-793.90	.00	1,547.15	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-149.45	-91.95	.00	149.45	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-149.45	-91.95	.00	149.45	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-4,991.10	-569.55	.00	4,991.10	100.0%
TOTAL ALA CARTE LUNCH	0	0	-4,991.10	-569.55	.00	4,991.10	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-239.95	-87.35	.00	239.95	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-239.95	-87.35	.00	239.95	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0	0	-3,987.45	-3,934.20	.00	3,987.45	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-3,987.45	-3,934.20	.00	3,987.45	100.0%
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6990 MISCELLANEOUS REVENUE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6990 MISCELLANEOUS REVENUE	0	0	-57.85	-57.85	.00	57.85	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-57.85	-57.85	.00	57.85	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,527.74	-267.10	.00	2,527.74	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,527.74	-267.10	.00	2,527.74	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-10,776.62	-1,141.40	.00	10,776.62	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-10,776.62	-1,141.40	.00	10,776.62	100.0%
TOTAL FOOD SERVICE FUND	0	0	39,789.58	61,558.25	1,266,723.22	-1,306,512.80	100.0%
TOTAL REVENUES	0	0	-198,322.67	-124,692.90	.00	198,322.67	
TOTAL EXPENSES	0	0	238,112.25	186,251.15	1,266,723.22	-1,504,835.47	
GRAND TOTAL	0	0	39,789.58	61,558.25	1,266,723.22	-1,306,512.80	100.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2019/ 3
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

Report title:  
CAFETERIA MANAGEMENT REPORT  
SEPTEMBER 2018

Print full GL account: N  
Double space: N  
Roll projects to object: N

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
Fund	51*
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	