

05/15/2019 13:07
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MARCH 2019

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FOR 2019 09

	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	8,803.56	1,291.88	.00	-8,803.56	100.0%
0113 OVERTIME	0	0	6,421.55	1,811.30	.00	-6,421.55	100.0%
0172 FOOD SERVICE	0	0	425,001.54	61,556.89	.00	-425,001.54	100.0%
0213 LIFE INSURANCE	0	0	405.00	.00	.00	-405.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	222.50	.00	.00	-222.50	100.0%
0220 SOCIAL SECURITY	0	0	32,549.67	4,782.27	.00	-32,549.67	100.0%
0230 RETIREMENT	0	0	143,278.89	21,039.83	.00	-143,278.89	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	83,458.39	14,703.24	.00	-83,458.39	100.0%
0272 SELF INSURED DENTAL	0	0	4,425.31	270.75	.00	-4,425.31	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	76,962.88	14,725.49	45,595.42	-122,558.30	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	30,750.77	7,541.25	21,092.68	-51,843.45	100.0%
0460 EXTERMINATION SERVICES	0	0	2,441.70	813.90	2,558.30	-5,000.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	629.36	.00	.00	-629.36	100.0%
0610 SUPPLIES	0	0	55,848.39	3,052.95	8,681.64	-64,530.03	100.0%
0618 COMPUTER SUPPLIES	0	0	7,945.70	.00	.00	-7,945.70	100.0%
0631 FOOD	0	0	689,427.49	85,504.28	481,105.12	-1,170,532.61	100.0%
0632 MILK	0	0	99.69	.00	.00	-99.69	100.0%
0635 REFRESHMENTS	0	0	19,002.40	7,867.19	.00	-19,002.40	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0	0	1,155.01	1,155.01	.00	-1,155.01	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,772.60	43.98	.00	-1,772.60	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	.00	.00	-387.00	100.0%
TOTAL FOOD SERVICES	0	0	1,646,060.50	226,160.21	559,033.16	-2,205,093.66	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
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6510 INT EARNINGS ON INVESTMENTS	0	0	-23,785.60	-3,093.35	.00	23,785.60	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-23,785.60	-3,093.35	.00	23,785.60	100.0%
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6611 DAILY SALES SCHOOL LUNCH							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-471,444.88	-62,568.40	.00	471,444.88	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-471,444.88	-62,568.40	.00	471,444.88	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-32,858.25	-5,411.00	.00	32,858.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-32,858.25	-5,411.00	.00	32,858.25	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-26,776.35	-4,373.45	.00	26,776.35	100.0%
TOTAL ADULT SALES LUNCH	0	0	-26,776.35	-4,373.45	.00	26,776.35	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,049.70	-306.35	.00	2,049.70	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,049.70	-306.35	.00	2,049.70	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-157,847.70	-27,213.45	.00	157,847.70	100.0%
TOTAL ALA CARTE LUNCH	0	0	-157,847.70	-27,213.45	.00	157,847.70	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-8,886.30	-1,528.00	.00	8,886.30	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-8,886.30	-1,528.00	.00	8,886.30	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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6630 FOOD SERVICE SPECIAL SALES	0	0	-26,967.52	-3,514.95	.00	26,967.52	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-26,967.52	-3,514.95	.00	26,967.52	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,750.87	-32.60	.00	1,750.87	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,750.87	-32.60	.00	1,750.87	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-45,609.42	-6,333.10	.00	45,609.42	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-45,609.42	-6,333.10	.00	45,609.42	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-16,144.98	-2,087.04	.00	16,144.98	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-16,144.98	-2,087.04	.00	16,144.98	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-70,730.41	-9,234.88	.00	70,730.41	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-70,730.41	-9,234.88	.00	70,730.41	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-757,291.58	-106,996.37	.00	757,291.58	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-757,291.58	-106,996.37	.00	757,291.58	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	1,672.74	-6,532.73	559,033.16	-560,705.90	100.0%
TOTAL REVENUES	0	0	-1,644,387.76	-232,692.94	.00	1,644,387.76	
TOTAL EXPENSES	0	0	1,646,060.50	226,160.21	559,033.16	-2,205,093.66	
GRAND TOTAL	0	0	1,672.74	-6,532.73	559,033.16	-560,705.90	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/ 9
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

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

Report title:
 CAFETERIA MANAGEMENT REPORT
 MARCH 2019

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10

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

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	