

06/13/2019 11:25
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2019

P 1
glytddbud

FOR 2019 10

	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	9,388.58	585.02	.00	-9,388.58	100.0%
0113 OVERTIME	0	0	9,366.06	2,944.51	.00	-9,366.06	100.0%
0172 FOOD SERVICE	0	0	493,202.53	68,200.99	.00	-493,202.53	100.0%
0213 LIFE INSURANCE	0	0	531.00	126.00	.00	-531.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	291.74	69.24	.00	-291.74	100.0%
0220 SOCIAL SECURITY	0	0	37,906.64	5,356.97	.00	-37,906.64	100.0%
0230 RETIREMENT	0	0	166,598.02	23,319.13	.00	-166,598.02	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	85,675.48	2,217.09	.00	-85,675.48	100.0%
0272 SELF INSURED DENTAL	0	0	5,820.86	1,395.55	.00	-5,820.86	100.0%
0275 SELF INSURED VISION	0	0	1,796.91	625.24	.00	-1,796.91	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	85,029.08	8,066.20	45,595.42	-130,624.50	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	35,020.34	4,269.57	16,823.11	-51,843.45	100.0%
0460 EXTERMINATION SERVICES	0	0	2,713.00	271.30	2,287.00	-5,000.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	629.36	.00	.00	-629.36	100.0%
0610 SUPPLIES	0	0	56,956.77	1,108.38	7,573.26	-64,530.03	100.0%
0618 COMPUTER SUPPLIES	0	0	7,945.70	.00	.00	-7,945.70	100.0%
0631 FOOD	0	0	787,660.46	98,232.97	382,928.87	-1,170,589.33	100.0%
0632 MILK	0	0	99.69	.00	.00	-99.69	100.0%
0635 REFRESHMENTS	0	0	23,184.56	4,182.16	.00	-23,184.56	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0	0	1,155.01	.00	.00	-1,155.01	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	1,772.60	.00	.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	1,867,030.82	220,970.32	455,207.66	-2,322,238.48	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-26,849.40	-3,063.80	.00	26,849.40	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-26,849.40	-3,063.80	.00	26,849.40	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

06/13/2019 11:25
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2019

P 2
glytbdud

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-531,239.79	-59,794.91	.00	531,239.79	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-531,239.79	-59,794.91	.00	531,239.79	100.0%
<hr/>							
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-38,162.50	-5,304.25	.00	38,162.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-38,162.50	-5,304.25	.00	38,162.50	100.0%
<hr/>							
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-31,102.10	-4,325.75	.00	31,102.10	100.0%
TOTAL ADULT SALES LUNCH	0	0	-31,102.10	-4,325.75	.00	31,102.10	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,387.75	-338.05	.00	2,387.75	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,387.75	-338.05	.00	2,387.75	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-182,805.10	-24,957.40	.00	182,805.10	100.0%
TOTAL ALA CARTE LUNCH	0	0	-182,805.10	-24,957.40	.00	182,805.10	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-10,592.50	-1,706.20	.00	10,592.50	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-10,592.50	-1,706.20	.00	10,592.50	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							

06/13/2019 11:25
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2019

P 3
glytbdud

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-30,613.72	-3,646.20	.00	30,613.72	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-30,613.72	-3,646.20	.00	30,613.72	100.0%
<hr/>							
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-1,765.62	-14.75	.00	1,765.62	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-1,765.62	-14.75	.00	1,765.62	100.0%
<hr/>							
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-54,168.44	-8,559.02	.00	54,168.44	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-54,168.44	-8,559.02	.00	54,168.44	100.0%
<hr/>							
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-18,536.12	-2,391.14	.00	18,536.12	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-18,536.12	-2,391.14	.00	18,536.12	100.0%
<hr/>							
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-81,250.33	-10,519.92	.00	81,250.33	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-81,250.33	-10,519.92	.00	81,250.33	100.0%
<hr/>							
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-899,373.13	-142,081.55	.00	899,373.13	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-899,373.13	-142,081.55	.00	899,373.13	100.0%
<hr/>							
9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-2,244.20	.00	.00	2,244.20	100.0%

06/13/2019 11:25
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2019

P 4
glytbdud

FOR 2019 10

	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	-44,059.88	-45,732.62	455,207.66	-411,147.78	100.0%
TOTAL REVENUES	0	0	-1,911,090.70	-266,702.94	.00	1,911,090.70	
TOTAL EXPENSES	0	0	1,867,030.82	220,970.32	455,207.66	-2,322,238.48	
GRAND TOTAL	0	0	-44,059.88	-45,732.62	455,207.66	-411,147.78	100.0%

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

06/13/2019 11:25
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

P 5
glytdbud

APRIL 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/10
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
APRIL 2019

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	