

07/10/2019 10:01
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2019

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FOR 2019 11

	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	10,270.95	882.37	.00	-10,270.95	100.0%
0113 OVERTIME	0	0	11,301.63	1,935.57	.00	-11,301.63	100.0%
0172 FOOD SERVICE	0	0	553,732.36	60,529.83	.00	-553,732.36	100.0%
0213 LIFE INSURANCE	0	0	589.50	58.50	.00	-589.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	324.26	32.52	.00	-324.26	100.0%
0220 SOCIAL SECURITY	0	0	42,622.63	4,715.99	.00	-42,622.63	100.0%
0230 RETIREMENT	0	0	187,153.85	20,555.83	.00	-187,153.85	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	421.55	35.40	.00	-421.55	100.0%
0260 WORKERS COMPENSATION	0	0	5,692.00	.00	.00	-5,692.00	100.0%
0271 SELF INSURED MEDICAL	0	0	92,084.62	6,409.14	.00	-92,084.62	100.0%
0272 SELF INSURED DENTAL	0	0	7,408.28	1,587.42	.00	-7,408.28	100.0%
0275 SELF INSURED VISION	0	0	2,194.95	398.04	.00	-2,194.95	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	88,822.64	3,793.56	41,801.86	-130,624.50	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	35,020.34	.00	16,823.11	-51,843.45	100.0%
0460 EXTERMINATION SERVICES	0	0	2,984.30	271.30	2,015.70	-5,000.00	100.0%
0580 TRAVEL COSTS LOCAL	0	0	1,821.90	1,192.54	.00	-1,821.90	100.0%
0610 SUPPLIES	0	0	58,317.31	1,360.54	7,236.52	-65,553.83	100.0%
0618 COMPUTER SUPPLIES	0	0	7,945.70	.00	.00	-7,945.70	100.0%
0631 FOOD	0	0	893,204.22	105,543.76	281,539.26	-1,174,743.48	100.0%
0632 MILK	0	0	99.69	.00	.00	-99.69	100.0%
0635 REFRESHMENTS	0	0	23,184.56	.00	.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	2,076,333.13	209,302.31	349,416.45	-2,425,749.58	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-29,995.41	-3,146.01	.00	29,995.41	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-29,995.41	-3,146.01	.00	29,995.41	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-582,059.24	-50,819.45	.00	582,059.24	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-582,059.24	-50,819.45	.00	582,059.24	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-43,932.50	-5,770.00	.00	43,932.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-43,932.50	-5,770.00	.00	43,932.50	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-36,125.90	-5,023.80	.00	36,125.90	100.0%
TOTAL ADULT SALES LUNCH	0	0	-36,125.90	-5,023.80	.00	36,125.90	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,750.25	-362.50	.00	2,750.25	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,750.25	-362.50	.00	2,750.25	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-206,339.25	-23,534.15	.00	206,339.25	100.0%
TOTAL ALA CARTE LUNCH	0	0	-206,339.25	-23,534.15	.00	206,339.25	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-12,171.55	-1,579.05	.00	12,171.55	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-12,171.55	-1,579.05	.00	12,171.55	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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6630 FOOD SERVICE SPECIAL SALES	0	0	-37,120.82	-6,507.10	.00	37,120.82	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-37,120.82	-6,507.10	.00	37,120.82	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-2,475.89	-710.27	.00	2,475.89	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-2,475.89	-710.27	.00	2,475.89	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-54,168.44	.00	.00	54,168.44	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-54,168.44	.00	.00	54,168.44	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-21,214.61	-2,678.49	.00	21,214.61	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-21,214.61	-2,678.49	.00	21,214.61	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-92,909.90	-11,659.57	.00	92,909.90	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-92,909.90	-11,659.57	.00	92,909.90	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-899,373.13	.00	.00	899,373.13	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-899,373.13	.00	.00	899,373.13	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	53,452.04	97,511.92	349,416.45	-402,868.49	100.0%
TOTAL REVENUES	0	0	-2,022,881.09	-111,790.39	.00	2,022,881.09	
TOTAL EXPENSES	0	0	2,076,333.13	209,302.31	349,416.45	-2,425,749.58	
GRAND TOTAL	0	0	53,452.04	97,511.92	349,416.45	-402,868.49	100.0%

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

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MAY 2019

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/11
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
MAY 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	