

08/16/2019 14:38
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2019

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FOR 2019 12

	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	10,735.06	464.11	.00	-10,735.06	100.0%
0113 OVERTIME	0	0	12,857.84	1,556.21	.00	-12,857.84	100.0%
0172 FOOD SERVICE	0	0	610,423.66	56,691.30	.00	-610,423.66	100.0%
0213 LIFE INSURANCE	0	0	652.50	63.00	.00	-652.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	358.80	34.54	.00	-358.80	100.0%
0220 SOCIAL SECURITY	0	0	46,943.90	4,321.27	.00	-46,943.90	100.0%
0230 RETIREMENT	0	0	206,217.68	19,063.83	.00	-206,217.68	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	421.55	.00	.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	250,807.85	158,723.23	.00	-250,807.85	100.0%
0272 SELF INSURED DENTAL	0	0	7,760.84	352.56	.00	-7,760.84	100.0%
0275 SELF INSURED VISION	0	0	2,349.95	155.00	.00	-2,349.95	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	104,752.04	15,929.40	.00	-104,752.04	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	37,034.64	2,014.30	.00	-37,034.64	100.0%
0460 EXTERMINATION SERVICES	0	0	3,255.60	271.30	.00	-3,255.60	100.0%
0580 TRAVEL COSTS LOCAL	0	0	2,448.18	626.28	.00	-2,448.18	100.0%
0610 SUPPLIES	0	0	58,972.38	655.07	.00	-58,972.38	100.0%
0618 COMPUTER SUPPLIES	0	0	7,945.70	.00	.00	-7,945.70	100.0%
0631 FOOD	0	0	966,094.68	72,890.46	.00	-966,094.68	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	2,410,144.99	333,811.86	.00	-2,410,144.99	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-32,843.57	-2,848.16	.00	32,843.57	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-32,843.57	-2,848.16	.00	32,843.57	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							

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6611 DAILY SALES SCHOOL LUNCH	0	0	-587,467.14	-5,407.90	.00	587,467.14	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-587,467.14	-5,407.90	.00	587,467.14	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-44,429.50	-497.00	.00	44,429.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-44,429.50	-497.00	.00	44,429.50	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-36,587.00	-461.10	.00	36,587.00	100.0%
TOTAL ADULT SALES LUNCH	0	0	-36,587.00	-461.10	.00	36,587.00	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-2,774.25	-24.00	.00	2,774.25	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-2,774.25	-24.00	.00	2,774.25	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-207,535.55	-1,196.30	.00	207,535.55	100.0%
TOTAL ALA CARTE LUNCH	0	0	-207,535.55	-1,196.30	.00	207,535.55	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-12,247.65	-76.10	.00	12,247.65	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-12,247.65	-76.10	.00	12,247.65	100.0%
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6630 FOOD SERVICE SPECIAL SALES							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-44,768.32	-7,647.50	.00	44,768.32	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-44,768.32	-7,647.50	.00	44,768.32	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-2,479.94	-4.05	.00	2,479.94	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-2,479.94	-4.05	.00	2,479.94	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-62,476.42	-8,307.98	.00	62,476.42	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-62,476.42	-8,307.98	.00	62,476.42	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-25,733.25	-4,518.64	.00	25,733.25	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-25,733.25	-4,518.64	.00	25,733.25	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-112,719.74	-19,809.84	.00	112,719.74	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-112,719.74	-19,809.84	.00	112,719.74	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,036,738.12	-137,364.99	.00	1,036,738.12	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,036,738.12	-137,364.99	.00	1,036,738.12	100.0%
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9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-4,152.27	-1,908.07	.00	4,152.27	100.0%

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TOTAL TRNSFR FROM GENERAL FUND	0	0	-4,152.27	-1,908.07	.00	4,152.27	100.0%
TOTAL FOOD SERVICE FUND	0	0	197,192.27	143,740.23	.00	-197,192.27	100.0%
TOTAL REVENUES	0	0	-2,212,952.72	-190,071.63	.00	2,212,952.72	
TOTAL EXPENSES	0	0	2,410,144.99	333,811.86	.00	-2,410,144.99	
GRAND TOTAL	0	0	197,192.27	143,740.23	.00	-197,192.27	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2019/12
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:	Roll projects to object: N
CAFETERIA MANAGEMENT REPORT	
JUNE 2019	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

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	