

09/19/2016 11:23
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2016

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FOR 2017 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0213 LIFE INSURANCE						
0.00	0.00	71.50	71.50	0.00	-71.50	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	35.38	35.38	0.00	-35.38	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	0.02	0.02	0.00	-0.02	100.0%
0230 RETIREMENT						
0.00	0.00	282.42	282.42	0.00	-282.42	100.0%
0260 WORKERS COMPENSATION						
0.00	0.00	1,100.00	1,100.00	0.00	-1,100.00	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	15,094.18	15,094.18	0.00	-15,094.18	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	59.26	59.26	940.74	-1,000.00	100.0%
0610 SUPPLIES						
0.00	0.00	4,330.36	4,330.36	25,736.32	-30,066.68	100.0%
0618 COMPUTER SUPPLIES						
0.00	0.00	3,747.00	3,747.00	0.00	-3,747.00	100.0%
0631 FOOD						
0.00	0.00	26.96	26.96	473,472.00	-473,498.96	100.0%
0810 DUES AND FEES						
0.00	0.00	25.00	25.00	0.00	-25.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	24,772.08	24,772.08	500,149.06	-524,921.14	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-460.88	-460.88	0.00	460.88	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-460.88	-460.88	0.00	460.88	100.0%
6611 DAILY SALES SCHOOL LUNCH						

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6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-43,912.77	-43,912.77	0.00	43,912.77	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-43,912.77	-43,912.77	0.00	43,912.77	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-4,510.05	-4,510.05	0.00	4,510.05	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-4,510.05	-4,510.05	0.00	4,510.05	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-15,032.48	-15,032.48	0.00	15,032.48	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-15,032.48	-15,032.48	0.00	15,032.48	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-39,144.10	-39,144.10	500,149.06	-461,004.96	100.0%
TOTAL REVENUES	0.00	0.00	-63,916.18	-63,916.18	0.00	63,916.18	
TOTAL EXPENSES	0.00	0.00	24,772.08	24,772.08	500,149.06	-524,921.14	
GRAND TOTAL	0.00	0.00	-39,144.10	-39,144.10	500,149.06	-461,004.96	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 1
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
JULY 2016

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: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
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Org	51*
Object	
Rollup code	
Account type	
Account status	