

10/12/2016 16:34
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2016

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FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/> 51 FOOD SERVICE FUND <hr/>							
3100 FOOD SERVICES <hr/>							
0113 OVERTIME							
0213 LIFE INSURANCE	0.00	0.00	6,685.01	6,685.01	0.00	-6,685.01	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	136.50	65.00	0.00	-136.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	68.57	33.19	0.00	-68.57	100.0%
0230 RETIREMENT	0.00	0.00	511.45	511.43	0.00	-511.45	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	2,271.18	1,988.76	0.00	-2,271.18	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,100.00	0.00	0.00	-1,100.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	24,552.16	9,457.98	0.00	-24,552.16	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	324.31	324.31	0.00	-324.31	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	6,933.54	6,933.54	0.00	-6,933.54	100.0%
0550 PRINTING AND BINDING	0.00	0.00	258.13	258.13	0.00	-258.13	100.0%
0610 SUPPLIES	0.00	0.00	59.26	0.00	940.74	-1,000.00	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	5,066.68	736.32	25,000.00	-30,066.68	100.0%
0631 FOOD	0.00	0.00	3,747.00	0.00	0.00	-3,747.00	100.0%
0810 DUES AND FEES	0.00	0.00	26.96	0.00	473,472.00	-473,498.96	100.0%
	0.00	0.00	0.00	-25.00	0.00	0.00	.0%
TOTAL FOOD SERVICES	0.00	0.00	51,740.75	26,968.67	499,412.74	-551,153.49	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							

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6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-891.46	-430.58	0.00	891.46	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-891.46	-430.58	0.00	891.46	100.0%
<hr/>							
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-96,568.17	-52,655.40	0.00	96,568.17	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-96,568.17	-52,655.40	0.00	96,568.17	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-3,225.20	-3,225.20	0.00	3,225.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-3,225.20	-3,225.20	0.00	3,225.20	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-2,413.85	-2,413.85	0.00	2,413.85	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-2,413.85	-2,413.85	0.00	2,413.85	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-224.00	-224.00	0.00	224.00	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-224.00	-224.00	0.00	224.00	100.0%

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<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH	0.00	0.00	-2,115.70	-2,115.70	0.00	2,115.70 100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-2,115.70	-2,115.70	0.00	2,115.70 100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST	0.00	0.00	-321.65	-321.65	0.00	321.65 100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-321.65	-321.65	0.00	321.65 100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE	0.00	0.00	-15.60	-15.60	0.00	15.60 100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-15.60	-15.60	0.00	15.60 100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-4,510.05	0.00	0.00	4,510.05 100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-4,510.05	0.00	0.00	4,510.05 100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-15,032.48	0.00	0.00	15,032.48 100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-15,032.48	0.00	0.00	15,032.48 100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE FUND 0.00	0.00	-73,577.41	-34,433.31	499,412.74	-425,835.33	100.0%
TOTAL REVENUES 0.00	0.00	-125,318.16	-61,401.98	0.00	125,318.16	
TOTAL EXPENSES 0.00	0.00	51,740.75	26,968.67	499,412.74	-551,153.49	
GRAND TOTAL 0.00	0.00	-73,577.41	-34,433.31	499,412.74	-425,835.33	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 2
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
AUGUST 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
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	