

12/28/2016 14:50
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2016

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FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES							
0113 OVERTIME	0.00	0.00	2,132.13	2,132.13	0.00	-2,132.13	100.0%
0172 FOOD SERVICE	0.00	0.00	9,968.42	3,283.41	0.00	-9,968.42	100.0%
0213 LIFE INSURANCE	0.00	0.00	51,040.95	51,040.95	0.00	-51,040.95	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	201.50	65.00	0.00	-201.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	101.76	33.19	0.00	-101.76	100.0%
0230 RETIREMENT	0.00	0.00	4,713.80	4,202.35	0.00	-4,713.80	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	18,442.59	16,171.41	0.00	-18,442.59	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	2,000.00	900.00	0.00	-2,000.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	32,563.61	8,011.45	0.00	-32,563.61	100.0%
0275 SELF INSURED VISION	0.00	0.00	884.79	560.48	0.00	-884.79	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	300.00	300.00	0.00	-300.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	18,171.98	11,238.44	0.00	-18,171.98	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	916.13	916.13	0.00	-916.13	100.0%
0550 PRINTING AND BINDING	0.00	0.00	516.26	258.13	0.00	-516.26	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	7,872.60	2,805.92	24,608.75	-32,481.35	100.0%
0631 FOOD	0.00	0.00	3,747.00	0.00	0.00	-3,747.00	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	97,453.00	97,426.04	1,224,726.94	-1,322,179.94	100.0%
TOTAL FOOD SERVICES	0.00	0.00	1,672.00	1,672.00	0.00	-1,672.00	100.0%
TOTAL FOOD SERVICES	0.00	0.00	252,757.78	201,017.03	1,250,276.43	-1,503,034.21	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6510 INT EARNINGS ON INVESTMENTS</u>						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-1,323.66	-432.20	0.00	1,323.66	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-1,323.66	-432.20	0.00	1,323.66	100.0%
<u>6611 DAILY SALES SCHOOL LUNCH</u>						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-184,329.02	-87,760.85	0.00	184,329.02	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-184,329.02	-87,760.85	0.00	184,329.02	100.0%
<u>6612 DAILY SALES SCHOOL BREAKFAST</u>						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-6,966.00	-3,740.80	0.00	6,966.00	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-6,966.00	-3,740.80	0.00	6,966.00	100.0%
<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-9,014.60	-6,600.75	0.00	9,014.60	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-9,014.60	-6,600.75	0.00	9,014.60	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						

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6622 ADULT SALES BREAKFAST	0.00	0.00	-1,206.95	-982.95	0.00	1,206.95	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-1,206.95	-982.95	0.00	1,206.95	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-5,492.20	-3,376.50	0.00	5,492.20	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-5,492.20	-3,376.50	0.00	5,492.20	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-955.70	-634.05	0.00	955.70	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-955.70	-634.05	0.00	955.70	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-2,317.50	-2,301.90	0.00	2,317.50	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-2,317.50	-2,301.90	0.00	2,317.50	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
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%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7820 RETIREMENT CONTRIBUTIONS						
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%
TOTAL FOOD SERVICE FUND 0.00	0.00	21,609.62	95,187.03	1,250,276.43	-1,271,886.05	100.0%
TOTAL REVENUES 0.00	0.00	-231,148.16	-105,830.00	0.00	231,148.16	
TOTAL EXPENSES 0.00	0.00	252,757.78	201,017.03	1,250,276.43	-1,503,034.21	
GRAND TOTAL 0.00	0.00	21,609.62	95,187.03	1,250,276.43	-1,271,886.05	100.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2017/ 3
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
 CAFETERIA MANAGEMENT REPORT
 SEPTEMBER 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	