

12/28/2016 14:51  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2016

P 1  
glytdbud

FOR 2017 04

	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	4,802.99	2,670.86	0.00	-4,802.99	100.0%
0172 FOOD SERVICE	0.00	0.00	11,367.49	1,399.07	0.00	-11,367.49	100.0%
0213 LIFE INSURANCE	0.00	0.00	110,165.83	59,124.88	0.00	-110,165.83	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	266.50	65.00	0.00	-266.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	134.95	33.19	0.00	-134.95	100.0%
0230 RETIREMENT	0.00	0.00	9,431.68	4,717.88	0.00	-9,431.68	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	36,522.59	18,080.00	0.00	-36,522.59	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	3,482.08	3,482.08	0.00	-3,482.08	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	46,186.44	13,622.83	0.00	-46,186.44	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,272.88	1,388.09	0.00	-2,272.88	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	300.00	0.00	0.00	-300.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	20,071.98	1,900.00	0.00	-20,071.98	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	5,002.60	4,086.47	0.00	-5,002.60	100.0%
0550 PRINTING AND BINDING	0.00	0.00	774.39	258.13	0.00	-774.39	100.0%
0610 SUPPLIES	0.00	0.00	249.70	190.44	750.30	-1,000.00	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	9,250.85	1,378.25	24,237.85	-33,488.70	100.0%
0631 FOOD	0.00	0.00	3,747.00	0.00	0.00	-3,747.00	100.0%
	0.00	0.00	223,632.33	126,179.33	1,128,465.75	-1,352,098.08	100.0%

12/28/2016 14:51  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2016

P 2  
glytdbud

FOR 2017 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	1,672.00	0.00	0.00	-1,672.00	100.0%
TOTAL FOOD SERVICES	0.00	0.00	491,334.28	238,576.50	1,153,453.90	-1,644,788.18	100.0%
<hr/>							
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-1,762.92	-439.26	0.00	1,762.92	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-1,762.92	-439.26	0.00	1,762.92	100.0%
<hr/>							
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-273,793.02	-89,464.00	0.00	273,793.02	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-273,793.02	-89,464.00	0.00	273,793.02	100.0%
<hr/>							
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-13,083.15	-6,117.15	0.00	13,083.15	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-13,083.15	-6,117.15	0.00	13,083.15	100.0%
<hr/>							
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-16,337.90	-7,323.30	0.00	16,337.90	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-16,337.90	-7,323.30	0.00	16,337.90	100.0%

12/28/2016 14:51  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2016

P 3  
glytdbud

FOR 2017 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-1,833.45	-626.50	0.00	1,833.45	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-1,833.45	-626.50	0.00	1,833.45	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-8,271.45	-2,779.25	0.00	8,271.45	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-8,271.45	-2,779.25	0.00	8,271.45	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-1,625.90	-670.20	0.00	1,625.90	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-1,625.90	-670.20	0.00	1,625.90	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-5,446.40	-5,446.40	0.00	5,446.40	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-5,446.40	-5,446.40	0.00	5,446.40	100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						

12/28/2016 14:51  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2016

P 4  
glytdbud

FOR 2017 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE 0.00	0.00	-4,189.42	-1,871.92	0.00	4,189.42	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-4,189.42	-1,871.92	0.00	4,189.42	100.0%
<hr/>						
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-2,258.66	-2,258.66	0.00	2,258.66	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-2,258.66	-2,258.66	0.00	2,258.66	100.0%
<hr/>						
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%
<hr/>						
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%
<hr/>						
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-36,668.41	-36,668.41	0.00	36,668.41	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-36,668.41	-36,668.41	0.00	36,668.41	100.0%

12/28/2016 14:51  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2016

P 5  
glytdbud

FOR 2017 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE FUND 0.00	0.00	106,521.07	84,911.45	1,153,453.90	-1,259,974.97	100.0%
TOTAL REVENUES 0.00	0.00	-384,813.21	-153,665.05	0.00	384,813.21	
TOTAL EXPENSES 0.00	0.00	491,334.28	238,576.50	1,153,453.90	-1,644,788.18	
GRAND TOTAL 0.00	0.00	106,521.07	84,911.45	1,153,453.90	-1,259,974.97	100.0%

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

12/28/2016 14:51  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

P 6  
glytdbud

OCTOBER 2016

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 4
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	
OCTOBER 2016	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2015/ 8
Print Revenues-Version headings: N	To Yr/Per: 2015/ 8
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: Y	Detail format option: 1
Multiyear view: D	
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
------------	-------------

Org	51*
Object	
Rollup code	
Account type	
Account status	