

01/16/2017 15:06
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2016

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FOR 2017 05

	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	6,948.18	2,145.19	0.00	-6,948.18	100.0%
0172 FOOD SERVICE	0.00	0.00	12,754.52	1,387.03	0.00	-12,754.52	100.0%
0213 LIFE INSURANCE	0.00	0.00	167,957.59	57,791.76	0.00	-167,957.59	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	331.50	65.00	0.00	-331.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	168.14	33.19	0.00	-168.14	100.0%
0230 RETIREMENT	0.00	0.00	14,006.48	4,574.80	0.00	-14,006.48	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	54,104.58	17,581.99	0.00	-54,104.58	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	3,482.08	0.00	0.00	-3,482.08	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	3,300.00	1,300.00	0.00	-3,300.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	65,952.13	19,765.69	0.00	-65,952.13	100.0%
0275 SELF INSURED VISION	0.00	0.00	5,661.75	3,388.87	0.00	-5,661.75	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	26,342.06	6,270.08	0.00	-26,342.06	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	7,003.58	2,000.98	0.00	-7,003.58	100.0%
0550 PRINTING AND BINDING	0.00	0.00	774.39	0.00	0.00	-774.39	100.0%
0610 SUPPLIES	0.00	0.00	404.49	154.79	595.51	-1,000.00	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	10,941.69	1,690.84	24,306.28	-35,247.97	100.0%
0631 FOOD	0.00	0.00	3,747.00	0.00	0.00	-3,747.00	100.0%
	0.00	0.00	363,110.16	139,477.83	989,114.59	-1,352,224.75	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	4,431.96	2,759.96	0.00	-4,431.96	100.0%
0810 DUES AND FEES						
0.00	0.00	135.00	135.00	0.00	-135.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	751,857.28	260,523.00	1,014,016.38	-1,765,873.66	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,201.96	-439.04	0.00	2,201.96	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,201.96	-439.04	0.00	2,201.96	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-356,277.27	-82,484.25	0.00	356,277.27	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-356,277.27	-82,484.25	0.00	356,277.27	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-19,457.05	-6,373.90	0.00	19,457.05	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-19,457.05	-6,373.90	0.00	19,457.05	100.0%
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6621 ADULT SALES LUNCH						
0.00	0.00	-23,647.70	-7,309.80	0.00	23,647.70	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-23,647.70	-7,309.80	0.00	23,647.70	100.0%

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<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-2,600.05	-766.60	0.00	2,600.05	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-2,600.05	-766.60	0.00	2,600.05	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-10,711.05	-2,439.60	0.00	10,711.05	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-10,711.05	-2,439.60	0.00	10,711.05	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,094.65	-468.75	0.00	2,094.65	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,094.65	-468.75	0.00	2,094.65	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-5,446.40	0.00	0.00	5,446.40	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-5,446.40	0.00	0.00	5,446.40	100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
0.00	0.00	-5,046.34	-856.92	0.00	5,046.34	100.0%
TOTAL MISCELLANEOUS REVENUE						
0.00	0.00	-5,046.34	-856.92	0.00	5,046.34	100.0%
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7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY						
0.00	0.00	-2,258.66	0.00	0.00	2,258.66	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY						
0.00	0.00	-2,258.66	0.00	0.00	2,258.66	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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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%
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8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY						
0.00	0.00	-36,668.41	0.00	0.00	36,668.41	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID						
0.00	0.00	-36,668.41	0.00	0.00	36,668.41	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	265,905.21	159,384.14	1,014,016.38	-1,279,921.59	100.0%
TOTAL REVENUES 0.00	0.00	-485,952.07	-101,138.86	0.00	485,952.07	
TOTAL EXPENSES 0.00	0.00	751,857.28	260,523.00	1,014,016.38	-1,765,873.66	
GRAND TOTAL 0.00	0.00	265,905.21	159,384.14	1,014,016.38	-1,279,921.59	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/ 5
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

Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title:
 CAFETERIA MANAGEMENT REPORT
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 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: Y
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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	