

02/16/2017 08:51
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2016

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FOR 2017 06

	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	8,500.06	1,551.88	0.00	-8,500.06	100.0%
0172 FOOD SERVICE	0.00	0.00	14,587.24	1,832.72	0.00	-14,587.24	100.0%
0213 LIFE INSURANCE	0.00	0.00	218,241.53	50,283.94	0.00	-218,241.53	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	396.50	65.00	0.00	-396.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	201.33	33.19	0.00	-201.33	100.0%
0230 RETIREMENT	0.00	0.00	17,995.59	3,989.11	0.00	-17,995.59	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	69,439.45	15,334.87	0.00	-69,439.45	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	0.00	0.00	-3,300.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	70,870.17	4,918.04	0.00	-70,870.17	100.0%
0275 SELF INSURED VISION	0.00	0.00	5,814.30	152.55	0.00	-5,814.30	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	350.00	50.00	0.00	-350.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	41,618.52	15,276.46	0.00	-41,618.52	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	8,131.68	1,128.10	0.00	-8,131.68	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,252.13	477.74	0.00	-1,252.13	100.0%
0610 SUPPLIES	0.00	0.00	404.49	0.00	595.51	-1,000.00	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	16,205.29	5,263.60	23,449.02	-39,654.31	100.0%
0631 FOOD	0.00	0.00	3,747.00	0.00	0.00	-3,747.00	100.0%
	0.00	0.00	490,576.76	127,466.60	862,209.83	-1,352,786.59	100.0%

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0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	7,160.77	2,728.81	0.00	-7,160.77	100.0%
0810 DUES AND FEES						
0.00	0.00	227.00	92.00	0.00	-227.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	982,501.89	230,644.61	886,254.36	-1,868,756.25	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,697.77	-495.81	0.00	2,697.77	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,697.77	-495.81	0.00	2,697.77	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-436,535.72	-80,258.45	0.00	436,535.72	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-436,535.72	-80,258.45	0.00	436,535.72	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-24,784.40	-5,327.35	0.00	24,784.40	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-24,784.40	-5,327.35	0.00	24,784.40	100.0%
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6621 ADULT SALES LUNCH						
0.00	0.00	-30,357.55	-6,709.85	0.00	30,357.55	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-30,357.55	-6,709.85	0.00	30,357.55	100.0%

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<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-3,520.55	-920.50	0.00	3,520.55	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-3,520.55	-920.50	0.00	3,520.55	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-13,171.20	-2,460.15	0.00	13,171.20	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-13,171.20	-2,460.15	0.00	13,171.20	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,406.35	-311.70	0.00	2,406.35	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,406.35	-311.70	0.00	2,406.35	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-8,479.40	-3,033.00	0.00	8,479.40	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-8,479.40	-3,033.00	0.00	8,479.40	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	-5,360.70	-314.36	0.00	5,360.70	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-5,360.70	-314.36	0.00	5,360.70	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	-11,895.99	-7,385.94	0.00	11,895.99	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-11,895.99	-7,385.94	0.00	11,895.99	100.0%
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7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-43,377.42	-28,344.94	0.00	43,377.42	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-43,377.42	-28,344.94	0.00	43,377.42	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	360,987.77	95,082.56	886,254.36	-1,247,242.13	100.0%
TOTAL REVENUES 0.00	0.00	-621,514.12	-135,562.05	0.00	621,514.12	
TOTAL EXPENSES 0.00	0.00	982,501.89	230,644.61	886,254.36	-1,868,756.25	
GRAND TOTAL 0.00	0.00	360,987.77	95,082.56	886,254.36	-1,247,242.13	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/ 6
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	