

03/13/2017 14:23  
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Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
JANUARY 2017

P 1  
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FOR 2017 07

	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	10,129.62	1,629.56	0.00	-10,129.62	100.0%
0172 FOOD SERVICE	0.00	0.00	15,415.93	828.69	0.00	-15,415.93	100.0%
0213 LIFE INSURANCE	0.00	0.00	262,343.30	44,101.77	0.00	-262,343.30	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	461.50	65.00	0.00	-461.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	234.52	33.19	0.00	-234.52	100.0%
0230 RETIREMENT	0.00	0.00	21,423.35	3,427.76	0.00	-21,423.35	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	82,706.55	13,267.10	0.00	-82,706.55	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	74,622.38	3,752.21	0.00	-74,622.38	100.0%
0275 SELF INSURED VISION	0.00	0.00	5,925.04	110.74	0.00	-5,925.04	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	650.00	300.00	0.00	-650.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	49,996.35	8,377.83	0.00	-49,996.35	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	9,888.37	1,756.69	0.00	-9,888.37	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,252.13	0.00	0.00	-1,252.13	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	480.96	76.47	595.51	-1,076.47	100.0%
0610 SUPPLIES	0.00	0.00	36.23	36.23	0.00	-36.23	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	21,774.06	5,568.77	23,249.55	-45,023.61	100.0%
	0.00	0.00	4,767.00	1,020.00	0.00	-4,767.00	100.0%

03/13/2017 14:23  
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CAFETERIA MANAGEMENT REPORT  
JANUARY 2017

P 2  
glytdbud

FOR 2017 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0631 FOOD							
	0.00	0.00	562,263.21	71,686.45	790,833.65	-1,353,096.86	100.0%
0635 REFRESHMENTS							
	0.00	0.00	1,119.50	1,119.50	0.00	-1,119.50	100.0%
0751 EQUIPMENT ORIGINAL NONCAP							
	0.00	0.00	7,160.77	0.00	0.00	-7,160.77	100.0%
0810 DUES AND FEES							
	0.00	0.00	273.00	46.00	0.00	-273.00	100.0%
TOTAL FOOD SERVICES	0.00	0.00	1,139,705.85	157,203.96	814,678.71	-1,954,384.56	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-3,233.84	-536.07	0.00	3,233.84	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-3,233.84	-536.07	0.00	3,233.84	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-525,719.82	-89,184.10	0.00	525,719.82	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-525,719.82	-89,184.10	0.00	525,719.82	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-31,487.45	-6,703.05	0.00	31,487.45	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-31,487.45	-6,703.05	0.00	31,487.45	100.0%
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6621 ADULT SALES LUNCH							

03/13/2017 14:23  
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Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
JANUARY 2017

P 3  
glytdbud

FOR 2017 07

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6621 ADULT SALES LUNCH	0.00	0.00	-38,117.45	-7,759.90	0.00	38,117.45	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-38,117.45	-7,759.90	0.00	38,117.45	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-4,712.25	-1,191.70	0.00	4,712.25	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-4,712.25	-1,191.70	0.00	4,712.25	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-16,006.00	-2,834.80	0.00	16,006.00	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-16,006.00	-2,834.80	0.00	16,006.00	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-2,765.40	-359.05	0.00	2,765.40	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-2,765.40	-359.05	0.00	2,765.40	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-8,893.52	-414.12	0.00	8,893.52	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-8,893.52	-414.12	0.00	8,893.52	100.0%

03/13/2017 14:23  
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Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
JANUARY 2017

P 4  
glytdbud

FOR 2017 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-5,891.01	-530.31	0.00	5,891.01	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-5,891.01	-530.31	0.00	5,891.01	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,691.04	-17,432.38	0.00	19,691.04	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,691.04	-17,432.38	0.00	19,691.04	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-13,890.55	-1,994.56	0.00	13,890.55	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-13,890.55	-1,994.56	0.00	13,890.55	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-51,044.86	-7,667.44	0.00	51,044.86	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-51,044.86	-7,667.44	0.00	51,044.86	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

03/13/2017 14:23  
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CAFETERIA MANAGEMENT REPORT  
JANUARY 2017

P 5  
glytdbud

FOR 2017 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-302,321.47	-265,653.06	0.00	302,321.47	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-302,321.47	-265,653.06	0.00	302,321.47	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	115,931.19	-245,056.58	814,678.71	-930,609.90	100.0%
TOTAL REVENUES	0.00	0.00	-1,023,774.66	-402,260.54	0.00	1,023,774.66	
TOTAL EXPENSES	0.00	0.00	1,139,705.85	157,203.96	814,678.71	-1,954,384.56	
GRAND TOTAL	0.00	0.00	115,931.19	-245,056.58	814,678.71	-930,609.90	100.0%

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

03/13/2017 14:23  
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CAFETERIA MANAGEMENT REPORT

P 6  
glytdbud

JANUARY 2017

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 7
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	
JANUARY 2017	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
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Org	51*
Object	
Rollup code	
Account type	
Account status	