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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2017

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FOR 2017 08

	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	12,993.68	2,864.06	0.00	-12,993.68	100.0%
0172 FOOD SERVICE	0.00	0.00	24,234.73	8,818.80	0.00	-24,234.73	100.0%
0213 LIFE INSURANCE	0.00	0.00	320,163.99	57,820.69	0.00	-320,163.99	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	526.50	65.00	0.00	-526.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	267.71	33.19	0.00	-267.71	100.0%
0230 RETIREMENT	0.00	0.00	26,606.36	5,183.01	0.00	-26,606.36	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	102,547.91	19,841.36	0.00	-102,547.91	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	82,189.48	7,567.10	0.00	-82,189.48	100.0%
0275 SELF INSURED VISION	0.00	0.00	6,249.35	324.31	0.00	-6,249.35	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	944.91	294.91	0.00	-944.91	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	56,220.25	6,223.90	0.00	-56,220.25	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	10,977.48	1,089.11	0.00	-10,977.48	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,491.00	238.87	1,255.25	-2,746.25	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	778.84	297.88	496.40	-1,275.24	100.0%
0610 SUPPLIES	0.00	0.00	49.19	12.96	0.00	-49.19	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	25,594.19	3,820.13	23,222.87	-48,817.06	100.0%
	0.00	0.00	4,767.00	0.00	0.00	-4,767.00	100.0%

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0631 FOOD							
	0.00	0.00	696,778.00	134,514.79	956,732.54	-1,653,510.54	100.0%
0635 REFRESHMENTS							
	0.00	0.00	1,119.50	0.00	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%
0752 EQUIPMENT ORIGINAL CAP							
	0.00	0.00	5,655.94	5,655.94	0.00	-5,655.94	100.0%
0810 DUES AND FEES							
	0.00	0.00	319.00	46.00	0.00	-319.00	100.0%
TOTAL FOOD SERVICES	0.00	0.00	1,394,417.86	254,712.01	981,707.06	-2,376,124.92	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-3,723.27	-489.43	0.00	3,723.27	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-3,723.27	-489.43	0.00	3,723.27	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-609,116.37	-83,396.55	0.00	609,116.37	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-609,116.37	-83,396.55	0.00	609,116.37	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-38,471.35	-6,983.90	0.00	38,471.35	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-38,471.35	-6,983.90	0.00	38,471.35	100.0%
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6621 ADULT SALES LUNCH							

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6621 ADULT SALES LUNCH	0.00	0.00	-44,585.95	-6,468.50	0.00	44,585.95	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-44,585.95	-6,468.50	0.00	44,585.95	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-5,547.00	-834.75	0.00	5,547.00	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-5,547.00	-834.75	0.00	5,547.00	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-18,288.00	-2,282.00	0.00	18,288.00	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-18,288.00	-2,282.00	0.00	18,288.00	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-3,171.65	-406.25	0.00	3,171.65	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-3,171.65	-406.25	0.00	3,171.65	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-11,742.14	-2,848.62	0.00	11,742.14	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-11,742.14	-2,848.62	0.00	11,742.14	100.0%

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<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-6,151.56	-260.55	0.00	6,151.56	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-6,151.56	-260.55	0.00	6,151.56	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-35,407.90	-15,716.86	0.00	35,407.90	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-35,407.90	-15,716.86	0.00	35,407.90	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-15,604.43	-1,713.88	0.00	15,604.43	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-15,604.43	-1,713.88	0.00	15,604.43	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-57,678.42	-6,633.56	0.00	57,678.42	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-57,678.42	-6,633.56	0.00	57,678.42	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-537,054.46	-234,732.99	0.00	537,054.46	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-537,054.46	-234,732.99	0.00	537,054.46	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	7,875.36	-108,055.83	981,707.06	-989,582.42	100.0%
TOTAL REVENUES	0.00	0.00	-1,386,542.50	-362,767.84	0.00	1,386,542.50	
TOTAL EXPENSES	0.00	0.00	1,394,417.86	254,712.01	981,707.06	-2,376,124.92	
GRAND TOTAL	0.00	0.00	7,875.36	-108,055.83	981,707.06	-989,582.42	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/ 8
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
FEBRUARY 2017

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
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Org	51*
Object	
Rollup code	
Account type	
Account status	