

05/11/2017 08:21  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

MARCH 2017

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FOR 2017 09

	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	16,371.99	3,378.31	0.00	-16,371.99	100.0%
0172 FOOD SERVICE	0.00	0.00	25,317.13	1,082.40	0.00	-25,317.13	100.0%
0213 LIFE INSURANCE	0.00	0.00	394,743.35	74,579.36	0.00	-394,743.35	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	591.50	65.00	0.00	-591.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	300.90	33.19	0.00	-300.90	100.0%
0230 RETIREMENT	0.00	0.00	32,518.82	5,912.46	0.00	-32,518.82	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	125,043.29	22,495.38	0.00	-125,043.29	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	91,827.06	9,637.58	0.00	-91,827.06	100.0%
0275 SELF INSURED VISION	0.00	0.00	6,526.20	276.85	0.00	-6,526.20	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	944.91	0.00	0.00	-944.91	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	63,672.55	7,452.30	0.00	-63,672.55	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	12,060.18	1,082.70	0.00	-12,060.18	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,025.53	534.53	720.71	-2,746.24	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	778.84	0.00	496.40	-1,275.24	100.0%
0610 SUPPLIES	0.00	0.00	49.19	0.00	0.00	-49.19	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	29,100.85	3,506.66	22,633.45	-51,734.30	100.0%
	0.00	0.00	4,767.00	0.00	24,504.00	-29,271.00	100.0%

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0631 FOOD							
	0.00	0.00	814,388.08	117,610.08	918,291.93	-1,732,680.01	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	10,880.09	3,719.32	0.00	-10,880.09	100.0%
0752 EQUIPMENT ORIGINAL CAP							
	0.00	0.00	5,655.94	0.00	0.00	-5,655.94	100.0%
0810 DUES AND FEES							
	0.00	0.00	319.00	0.00	0.00	-319.00	100.0%
TOTAL FOOD SERVICES							
	0.00	0.00	1,645,783.98	251,366.12	966,646.49	-2,612,430.47	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-4,345.07	-621.80	0.00	4,345.07	100.0%
TOTAL INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-4,345.07	-621.80	0.00	4,345.07	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-695,141.35	-86,024.98	0.00	695,141.35	100.0%
TOTAL DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-695,141.35	-86,024.98	0.00	695,141.35	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-45,455.05	-6,983.70	0.00	45,455.05	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS							
	0.00	0.00	-45,455.05	-6,983.70	0.00	45,455.05	100.0%
6621 ADULT SALES LUNCH							

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6621 ADULT SALES LUNCH	0.00	0.00	-51,321.20	-6,735.25	0.00	51,321.20	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-51,321.20	-6,735.25	0.00	51,321.20	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-6,474.50	-927.50	0.00	6,474.50	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-6,474.50	-927.50	0.00	6,474.50	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-21,263.35	-2,975.35	0.00	21,263.35	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-21,263.35	-2,975.35	0.00	21,263.35	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-3,596.70	-425.05	0.00	3,596.70	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-3,596.70	-425.05	0.00	3,596.70	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-13,305.45	-1,563.31	0.00	13,305.45	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-13,305.45	-1,563.31	0.00	13,305.45	100.0%

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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	-7,788.36	-1,636.80	0.00	7,788.36	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-7,788.36	-1,636.80	0.00	7,788.36	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-52,469.14	-17,061.24	0.00	52,469.14	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-52,469.14	-17,061.24	0.00	52,469.14	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-18,195.94	-2,591.51	0.00	18,195.94	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-18,195.94	-2,591.51	0.00	18,195.94	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-67,599.10	-9,920.68	0.00	67,599.10	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-67,599.10	-9,920.68	0.00	67,599.10	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-791,996.67	-254,942.21	0.00	791,996.67	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-791,996.67	-254,942.21	0.00	791,996.67	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-133,167.90	-141,043.26	966,646.49	-833,478.59	100.0%
TOTAL REVENUES	0.00	0.00	-1,778,951.88	-392,409.38	0.00	1,778,951.88	
TOTAL EXPENSES	0.00	0.00	1,645,783.98	251,366.12	966,646.49	-2,612,430.47	
GRAND TOTAL	0.00	0.00	-133,167.90	-141,043.26	966,646.49	-833,478.59	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/ 9
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	
MARCH 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	