

06/02/2017 15:42
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
APRIL 2017

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FOR 2017 10

	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	18,904.69	2,532.70	0.00	-18,904.69	100.0%
0172 FOOD SERVICE	0.00	0.00	27,395.00	2,077.87	0.00	-27,395.00	100.0%
0213 LIFE INSURANCE	0.00	0.00	454,417.41	59,674.06	0.00	-454,417.41	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	656.50	65.00	0.00	-656.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	334.09	33.19	0.00	-334.09	100.0%
0230 RETIREMENT	0.00	0.00	37,302.53	4,783.71	0.00	-37,302.53	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	143,308.73	18,265.44	0.00	-143,308.73	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	3,502.48	20.40	0.00	-3,502.48	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	103,788.67	11,961.61	0.00	-103,788.67	100.0%
0275 SELF INSURED VISION	0.00	0.00	8,138.71	1,612.51	0.00	-8,138.71	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,359.91	415.00	0.00	-1,359.91	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	72,372.05	8,699.50	0.00	-72,372.05	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	17,813.61	5,753.43	7,095.25	-24,908.86	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,276.58	251.05	469.66	-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	30,155.93	1,055.08	22,585.95	-52,741.88	100.0%
	0.00	0.00	4,767.00	0.00	24,504.00	-29,271.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0631 FOOD							
	0.00	0.00	923,275.71	108,887.63	809,384.37	-1,732,660.08	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	0.00	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	365.00	46.00	0.00	-365.00	100.0%
TOTAL FOOD SERVICES							
	0.00	0.00	1,871,918.16	226,134.18	864,535.63	-2,736,453.79	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-5,248.54	-903.47	0.00	5,248.54	100.0%
TOTAL INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-5,248.54	-903.47	0.00	5,248.54	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-777,596.71	-82,455.36	0.00	777,596.71	100.0%
TOTAL DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-777,596.71	-82,455.36	0.00	777,596.71	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-52,374.15	-6,919.10	0.00	52,374.15	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS							
	0.00	0.00	-52,374.15	-6,919.10	0.00	52,374.15	100.0%
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6621 ADULT SALES LUNCH							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-57,362.65	-6,041.45	0.00	57,362.65	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-57,362.65	-6,041.45	0.00	57,362.65	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-7,367.25	-892.75	0.00	7,367.25	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-7,367.25	-892.75	0.00	7,367.25	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-23,982.70	-2,719.35	0.00	23,982.70	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-23,982.70	-2,719.35	0.00	23,982.70	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-4,046.55	-449.85	0.00	4,046.55	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-4,046.55	-449.85	0.00	4,046.55	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-14,727.98	-1,422.53	0.00	14,727.98	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-14,727.98	-1,422.53	0.00	14,727.98	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	-7,927.64	-139.28	0.00	7,927.64	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-7,927.64	-139.28	0.00	7,927.64	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-61,270.34	-8,801.20	0.00	61,270.34	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-61,270.34	-8,801.20	0.00	61,270.34	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-21,152.17	-2,956.23	0.00	21,152.17	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-21,152.17	-2,956.23	0.00	21,152.17	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-78,846.80	-11,247.70	0.00	78,846.80	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-78,846.80	-11,247.70	0.00	78,846.80	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-921,371.21	-129,374.54	0.00	921,371.21	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-921,371.21	-129,374.54	0.00	921,371.21	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-161,356.53	-28,188.63	864,535.63	-703,179.10	100.0%
TOTAL REVENUES	0.00	0.00	-2,033,274.69	-254,322.81	0.00	2,033,274.69	
TOTAL EXPENSES	0.00	0.00	1,871,918.16	226,134.18	864,535.63	-2,736,453.79	
GRAND TOTAL	0.00	0.00	-161,356.53	-28,188.63	864,535.63	-703,179.10	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: 2017/10
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
 APRIL 2017

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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8
 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	