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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

MAY 2017

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FOR 2017 11

	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	22,344.45	3,439.76	0.00	-22,344.45	100.0%
0172 FOOD SERVICE	0.00	0.00	29,131.84	1,736.84	0.00	-29,131.84	100.0%
0213 LIFE INSURANCE	0.00	0.00	513,883.67	59,466.26	0.00	-513,883.67	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	721.50	65.00	0.00	-721.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	367.28	33.19	0.00	-367.28	100.0%
0230 RETIREMENT	0.00	0.00	42,113.66	4,811.13	0.00	-42,113.66	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	161,470.08	18,161.35	0.00	-161,470.08	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	3,502.48	0.00	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	110,563.92	6,775.25	0.00	-110,563.92	100.0%
0275 SELF INSURED VISION	0.00	0.00	9,028.92	890.21	0.00	-9,028.92	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,525.91	166.00	0.00	-1,525.91	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	79,936.10	7,564.05	0.00	-79,936.10	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	18,845.61	1,032.00	6,093.25	-24,938.86	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,527.63	251.05	218.61	-2,746.24	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	840.26	61.42	434.98	-1,275.24	100.0%
0581 TRAVEL COSTS CONFERENCE	0.00	0.00	49.19	0.00	0.00	-49.19	100.0%
0610 SUPPLIES	0.00	0.00	351.90	351.90	0.00	-351.90	100.0%
	0.00	0.00	31,827.36	1,671.43	22,062.37	-53,889.73	100.0%

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0618 COMPUTER SUPPLIES						
0.00	0.00	4,767.00	0.00	24,504.00	-29,271.00	100.0%
0631 FOOD						
0.00	0.00	1,027,354.86	104,079.15	705,368.36	-1,732,723.22	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	0.00	0.00	-365.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	2,082,474.15	210,555.99	758,681.57	-2,841,155.72	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-6,201.58	-953.04	0.00	6,201.58	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-6,201.58	-953.04	0.00	6,201.58	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-862,981.12	-85,384.41	0.00	862,981.12	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-862,981.12	-85,384.41	0.00	862,981.12	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-60,173.20	-7,799.05	0.00	60,173.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-60,173.20	-7,799.05	0.00	60,173.20	100.0%

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<u>6621 ADULT SALES LUNCH</u>							
6621 ADULT SALES LUNCH	0.00	0.00	-64,305.25	-6,942.60	0.00	64,305.25	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-64,305.25	-6,942.60	0.00	64,305.25	100.0%
<u>6622 ADULT SALES BREAKFAST</u>							
6622 ADULT SALES BREAKFAST	0.00	0.00	-8,310.50	-943.25	0.00	8,310.50	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-8,310.50	-943.25	0.00	8,310.50	100.0%
<u>6623 ALA CARTE LUNCH</u>							
6623 ALA CARTE LUNCH	0.00	0.00	-26,662.10	-2,679.40	0.00	26,662.10	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-26,662.10	-2,679.40	0.00	26,662.10	100.0%
<u>6624 ALA CARTE BREAKFAST</u>							
6624 ALA CARTE BREAKFAST	0.00	0.00	-4,557.85	-511.30	0.00	4,557.85	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-4,557.85	-511.30	0.00	4,557.85	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>							

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6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-23,232.28	-8,504.30	0.00	23,232.28	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-23,232.28	-8,504.30	0.00	23,232.28	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-8,197.40	-269.76	0.00	8,197.40	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-8,197.40	-269.76	0.00	8,197.40	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-69,696.56	-8,426.22	0.00	69,696.56	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-69,696.56	-8,426.22	0.00	69,696.56	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-23,544.03	-2,391.86	0.00	23,544.03	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-23,544.03	-2,391.86	0.00	23,544.03	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-87,979.53	-9,132.73	0.00	87,979.53	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-87,979.53	-9,132.73	0.00	87,979.53	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-1,045,637.65	-124,266.44	0.00	1,045,637.65	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-1,045,637.65	-124,266.44	0.00	1,045,637.65	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-209,004.90	-47,648.37	758,681.57	-549,676.67	100.0%
TOTAL REVENUES	0.00	0.00	-2,291,479.05	-258,204.36	0.00	2,291,479.05	
TOTAL EXPENSES	0.00	0.00	2,082,474.15	210,555.99	758,681.57	-2,841,155.72	
GRAND TOTAL	0.00	0.00	-209,004.90	-47,648.37	758,681.57	-549,676.67	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: 2017/11
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  
MAY 2017

Roll projects to object: N

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
Org	51*
Object	
Rollup code	
Account type	
Account status	