

08/10/2017 07:51
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2017

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FOR 2017 12

	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	26,464.79	4,120.34	0.00	-26,464.79	100.0%
0116 RETIREMENT BONUS	0.00	0.00	32,823.46	3,691.62	0.00	-32,823.46	100.0%
0172 FOOD SERVICE	0.00	0.00	3,194.55	3,194.55	0.00	-3,194.55	100.0%
0213 LIFE INSURANCE	0.00	0.00	564,801.78	50,918.11	0.00	-564,801.78	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	776.50	55.00	0.00	-776.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	395.57	28.29	0.00	-395.57	100.0%
0230 RETIREMENT	0.00	0.00	46,481.19	4,367.53	0.00	-46,481.19	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	177,923.41	16,453.33	0.00	-177,923.41	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	131,293.65	20,729.73	0.00	-131,293.65	100.0%
0275 SELF INSURED VISION	0.00	0.00	9,529.96	501.04	0.00	-9,529.96	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	2,200.91	675.00	0.00	-2,200.91	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	89,632.64	9,696.54	0.00	-89,632.64	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	20,894.06	2,048.45	0.00	-20,894.06	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,527.63	0.00	0.00	-2,527.63	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	840.26	0.00	0.00	-840.26	100.0%
0581 TRAVEL COSTS CONFERENCE	0.00	0.00	118.95	69.76	0.00	-118.95	100.0%
	0.00	0.00	351.90	0.00	0.00	-351.90	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0610 SUPPLIES	0.00	0.00	34,320.58	2,493.22	0.00	-34,320.58	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	10,101.00	5,334.00	0.00	-10,101.00	100.0%
0631 FOOD	0.00	0.00	1,128,019.29	100,664.43	0.00	-1,128,019.29	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	2,307,515.09	225,040.94	0.00	-2,307,515.09	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-7,228.07	-1,026.49	0.00	7,228.07	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-7,228.07	-1,026.49	0.00	7,228.07	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-877,731.12	-14,750.00	0.00	877,731.12	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-877,731.12	-14,750.00	0.00	877,731.12	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-61,444.45	-1,271.25	0.00	61,444.45	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-61,444.45	-1,271.25	0.00	61,444.45	100.0%

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<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-65,524.25	-1,219.00	0.00	65,524.25	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-65,524.25	-1,219.00	0.00	65,524.25	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-8,530.75	-220.25	0.00	8,530.75	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-8,530.75	-220.25	0.00	8,530.75	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-27,048.90	-386.80	0.00	27,048.90	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-27,048.90	-386.80	0.00	27,048.90	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-4,601.65	-43.80	0.00	4,601.65	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-4,601.65	-43.80	0.00	4,601.65	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						

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6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-25,302.78	-2,070.50	0.00	25,302.78	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-25,302.78	-2,070.50	0.00	25,302.78	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-8,400.08	-202.68	0.00	8,400.08	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-8,400.08	-202.68	0.00	8,400.08	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-69,696.56	0.00	0.00	69,696.56	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-69,696.56	0.00	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	-25,949.60	-2,405.57	0.00	25,949.60	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-25,949.60	-2,405.57	0.00	25,949.60	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-97,060.21	-9,080.68	0.00	97,060.21	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-97,060.21	-9,080.68	0.00	97,060.21	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	0.00	0.00	1,045,637.65	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-1,045,637.65	0.00	0.00	1,045,637.65	100.0%
9310 TRNSFR FROM GENERAL FUND						
9310 TRNSFR FROM GENERAL FUND 0.00	0.00	-921.84	-921.84	0.00	921.84	100.0%
TOTAL TRNSFR FROM GENERAL FUND 0.00	0.00	-921.84	-921.84	0.00	921.84	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	-17,562.82	191,442.08	0.00	17,562.82	100.0%
TOTAL REVENUES 0.00	0.00	-2,325,077.91	-33,598.86	0.00	2,325,077.91	
TOTAL EXPENSES 0.00	0.00	2,307,515.09	225,040.94	0.00	-2,307,515.09	
GRAND TOTAL 0.00	0.00	-17,562.82	191,442.08	0.00	17,562.82	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2017/12
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:
CAFETERIA MANAGEMENT REPORT
JUNE 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	