

09/13/2017 15:39
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2017

P 1
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FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>51 FOOD SERVICE FUND</u>							
<u>3100 FOOD SERVICES</u>							
0112 SUBSTITUTES							
0113 OVERTIME	0.00	0.00	18.50	18.50	0.00	-18.50	100.0%
0172 FOOD SERVICE	0.00	0.00	1,850.65	1,850.65	0.00	-1,850.65	100.0%
0220 SOCIAL SECURITY	0.00	0.00	169.03	169.03	0.00	-169.03	100.0%
0230 RETIREMENT	0.00	0.00	155.93	155.93	0.00	-155.93	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	599.05	599.05	0.00	-599.05	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	1,590.43	1,590.43	0.00	-1,590.43	100.0%
0275 SELF INSURED VISION	0.00	0.00	914.17	914.17	0.00	-914.17	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	300.00	300.00	0.00	-300.00	100.0%
0525 BONDING INSURANCE	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	100.0%
0610 SUPPLIES	0.00	0.00	100.00	100.00	0.00	-100.00	100.0%
	0.00	0.00	0.00	0.00	2,301.38	-2,301.38	100.0%
TOTAL FOOD SERVICES	0.00	0.00	7,197.76	7,197.76	27,301.38	-34,499.14	100.0%
<u>6510 INT EARNINGS ON INVESTMENTS</u>							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-1,148.29	-1,148.29	0.00	1,148.29	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-1,148.29	-1,148.29	0.00	1,148.29	100.0%
<u>6611 DAILY SALES SCHOOL LUNCH</u>							

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FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	3,864.80	3,864.80	0.00	-3,864.80	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	3,864.80	3,864.80	0.00	-3,864.80	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-2,183.77	-2,183.77	0.00	2,183.77	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-2,183.77	-2,183.77	0.00	2,183.77	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-8,226.67	-8,226.67	0.00	8,226.67	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-8,226.67	-8,226.67	0.00	8,226.67	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-496.17	-496.17	27,301.38	-26,805.21	100.0%
TOTAL REVENUES	0.00	0.00	-7,693.93	-7,693.93	0.00	7,693.93	
TOTAL EXPENSES	0.00	0.00	7,197.76	7,197.76	27,301.38	-34,499.14	
GRAND TOTAL	0.00	0.00	-496.17	-496.17	27,301.38	-26,805.21	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 1
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
JULY 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	