

10/13/2017 12:44
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2017

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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<hr/> 51 FOOD SERVICE FUND <hr/>							
3100 FOOD SERVICES <hr/>							
0112 SUBSTITUTES							
0113 OVERTIME	0.00	0.00	94.50	76.00	0.00	-94.50	100.0%
0172 FOOD SERVICE	0.00	0.00	7,444.31	5,593.66	0.00	-7,444.31	100.0%
0213 LIFE INSURANCE	0.00	0.00	169.03	0.00	0.00	-169.03	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	99.00	99.00	0.00	-99.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	52.82	52.82	0.00	-52.82	100.0%
0230 RETIREMENT	0.00	0.00	589.70	433.77	0.00	-589.70	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	2,393.86	1,794.81	0.00	-2,393.86	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	5,620.31	4,029.88	0.00	-5,620.31	100.0%
0275 SELF INSURED VISION	0.00	0.00	1,676.92	762.75	0.00	-1,676.92	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	300.00	0.00	0.00	-300.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	717.50	717.50	0.00	-717.50	100.0%
0525 BONDING INSURANCE	0.00	0.00	250.96	250.96	24,749.04	-25,000.00	100.0%
0610 SUPPLIES	0.00	0.00	100.00	0.00	0.00	-100.00	100.0%
0631 FOOD	0.00	0.00	0.00	0.00	2,301.38	-2,301.38	100.0%
0757 COMPUTER EQUIP ORIGINAL NONCA	0.00	0.00	164.17	164.17	0.00	-164.17	100.0%
	0.00	0.00	0.00	0.00	476.05	-476.05	100.0%
TOTAL FOOD SERVICES	0.00	0.00	21,173.08	13,975.32	27,526.47	-48,699.55	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							

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6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-2,358.63	-1,210.34	0.00	2,358.63	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-2,358.63	-1,210.34	0.00	2,358.63	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-48,099.14	-51,963.94	0.00	48,099.14	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-48,099.14	-51,963.94	0.00	48,099.14	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-840.05	-840.05	0.00	840.05	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-840.05	-840.05	0.00	840.05	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-687.05	-687.05	0.00	687.05	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-687.05	-687.05	0.00	687.05	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-35.90	-35.90	0.00	35.90	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-35.90	-35.90	0.00	35.90	100.0%

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<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH	0.00	0.00	-5,628.50	-5,628.50	0.00	5,628.50 100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-5,628.50	-5,628.50	0.00	5,628.50 100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST	0.00	0.00	-446.25	-446.25	0.00	446.25 100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-446.25	-446.25	0.00	446.25 100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-177.10	-177.10	0.00	177.10 100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-177.10	-177.10	0.00	177.10 100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE	0.00	0.00	-13.36	-13.36	0.00	13.36 100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-13.36	-13.36	0.00	13.36 100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-2,183.77	0.00	0.00	2,183.77	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-2,183.77	0.00	0.00	2,183.77	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-8,226.67	0.00	0.00	8,226.67	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-8,226.67	0.00	0.00	8,226.67	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-47,523.34	-47,027.17	27,526.47	19,996.87	100.0%
TOTAL REVENUES	0.00	0.00	-68,696.42	-61,002.49	0.00	68,696.42	
TOTAL EXPENSES	0.00	0.00	21,173.08	13,975.32	27,526.47	-48,699.55	
GRAND TOTAL	0.00	0.00	-47,523.34	-47,027.17	27,526.47	19,996.87	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: 2018/ 2
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
AUGUST 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	