

11/15/2017 15:08
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2017

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FOR 2018 03

	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	957.14	862.64	0.00	-957.14	100.0%
0172 FOOD SERVICE	0.00	0.00	9,932.93	2,488.62	0.00	-9,932.93	100.0%
0213 LIFE INSURANCE	0.00	0.00	48,801.86	48,632.83	0.00	-48,801.86	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	162.00	63.00	0.00	-162.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	85.68	32.86	0.00	-85.68	100.0%
0230 RETIREMENT	0.00	0.00	4,425.80	3,836.10	0.00	-4,425.80	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	18,855.06	16,461.20	0.00	-18,855.06	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	2,600.00	1,100.00	0.00	-2,600.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	11,079.88	5,459.57	0.00	-11,079.88	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,734.37	1,057.45	0.00	-2,734.37	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	0.00	-300.00	0.00	0.00	.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	18,682.40	18,682.40	70,817.60	-89,500.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	9,544.05	8,826.55	51,173.45	-60,717.50	100.0%
0525 BONDING INSURANCE	0.00	0.00	250.96	0.00	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	3,645.38	3,645.38	13,560.20	-17,205.58	100.0%
0757 COMPUTER EQUIP ORIGINAL NONCA	0.00	0.00	94,871.20	94,707.03	1,105,217.67	-1,200,088.87	100.0%
	0.00	0.00	0.00	0.00	476.05	-476.05	100.0%
TOTAL FOOD SERVICES	0.00	0.00	226,728.71	205,555.63	1,265,994.01	-1,492,722.72	100.0%

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<u>6510 INT EARNINGS ON INVESTMENTS</u>						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-3,551.68	-1,193.05	0.00	3,551.68	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-3,551.68	-1,193.05	0.00	3,551.68	100.0%
<u>6611 DAILY SALES SCHOOL LUNCH</u>						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-88,067.35	-39,968.21	0.00	88,067.35	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-88,067.35	-39,968.21	0.00	88,067.35	100.0%
<u>6612 DAILY SALES SCHOOL BREAKFAST</u>						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-901.45	-61.40	0.00	901.45	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-901.45	-61.40	0.00	901.45	100.0%
<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-1,607.05	-920.00	0.00	1,607.05	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-1,607.05	-920.00	0.00	1,607.05	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						

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6622 ADULT SALES BREAKFAST	0.00	0.00	-104.80	-68.90	0.00	104.80	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-104.80	-68.90	0.00	104.80	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-6,551.05	-922.55	0.00	6,551.05	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-6,551.05	-922.55	0.00	6,551.05	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-606.30	-160.05	0.00	606.30	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-606.30	-160.05	0.00	606.30	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-3,797.10	-3,620.00	0.00	3,797.10	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-3,797.10	-3,620.00	0.00	3,797.10	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-193.36	-180.00	0.00	193.36	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-193.36	-180.00	0.00	193.36	100.0%

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7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,478.63	-294.86	0.00	2,478.63	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,478.63	-294.86	0.00	2,478.63	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-9,423.61	-1,196.94	0.00	9,423.61	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-9,423.61	-1,196.94	0.00	9,423.61	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	109,446.33	156,969.67	1,265,994.01	-1,375,440.34	100.0%
TOTAL REVENUES 0.00	0.00	-117,282.38	-48,585.96	0.00	117,282.38	
TOTAL EXPENSES 0.00	0.00	226,728.71	205,555.63	1,265,994.01	-1,492,722.72	
GRAND TOTAL 0.00	0.00	109,446.33	156,969.67	1,265,994.01	-1,375,440.34	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/ 3
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
SEPTEMBER 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	