

12/28/2017 15:33
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2017

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FOR 2018 04

| | 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 | 2,191.31 | 1,234.17 | 0.00 | -2,191.31 | 100.0% |
| 0172 FOOD SERVICE | 0.00 | 0.00 | 11,057.57 | 1,124.64 | 0.00 | -11,057.57 | 100.0% |
| 0213 LIFE INSURANCE | 0.00 | 0.00 | 110,742.35 | 61,940.49 | 0.00 | -110,742.35 | 100.0% |
| 0214 INCOME PROTECTION INSURANCE | 0.00 | 0.00 | 162.00 | 0.00 | 0.00 | -162.00 | 100.0% |
| 0220 SOCIAL SECURITY | 0.00 | 0.00 | 85.68 | 0.00 | 0.00 | -85.68 | 100.0% |
| 0230 RETIREMENT | 0.00 | 0.00 | 9,214.89 | 4,789.09 | 0.00 | -9,214.89 | 100.0% |
| 0260 WORKERS COMPENSATION | 0.00 | 0.00 | 39,167.19 | 20,312.13 | 0.00 | -39,167.19 | 100.0% |
| 0271 SELF INSURED MEDICAL | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | -2,600.00 | 100.0% |
| 0272 SELF INSURED DENTAL | 0.00 | 0.00 | 17,530.17 | 6,450.29 | 0.00 | -17,530.17 | 100.0% |
| 0330 PURCH OTHER PROF SERVICES | 0.00 | 0.00 | 2,945.68 | 211.31 | 0.00 | -2,945.68 | 100.0% |
| 0432 REP AND MAINT OF EQUIPMENT | 0.00 | 0.00 | 20,582.40 | 1,900.00 | 70,817.60 | -91,400.00 | 100.0% |
| 0460 EXTERMINATION SERVICES | 0.00 | 0.00 | 14,615.16 | 5,071.11 | 46,102.34 | -60,717.50 | 100.0% |
| 0525 BONDING INSURANCE | 0.00 | 0.00 | 773.31 | 522.35 | 24,226.69 | -25,000.00 | 100.0% |
| 0550 PRINTING AND BINDING | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | 100.0% |
| 0610 SUPPLIES | 0.00 | 0.00 | 219.01 | 219.01 | 0.00 | -219.01 | 100.0% |
| 0631 FOOD | 0.00 | 0.00 | 9,066.29 | 5,420.91 | 10,889.76 | -19,956.05 | 100.0% |
| 0757 COMPUTER EQUIP ORIGINAL NONCA | 0.00 | 0.00 | 207,772.83 | 112,901.63 | 992,349.47 | -1,200,122.30 | 100.0% |
| 0810 DUES AND FEES | 0.00 | 0.00 | 476.05 | 476.05 | 0.00 | -476.05 | 100.0% |
| | 0.00 | 0.00 | 46.00 | 46.00 | 0.00 | -46.00 | 100.0% |
| TOTAL FOOD SERVICES | 0.00 | 0.00 | 449,347.89 | 222,619.18 | 1,144,385.86 | -1,593,733.75 | 100.0% |

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|---|----------------|-------------|------------|-----------------|------------------|--------|
| <u>6510 INT EARNINGS ON INVESTMENTS</u> | | | | | | |
| 6510 INT EARNINGS ON INVESTMENTS 0.00 | 0.00 | -4,696.36 | -1,144.68 | 0.00 | 4,696.36 | 100.0% |
| TOTAL INT EARNINGS ON INVESTMENTS 0.00 | 0.00 | -4,696.36 | -1,144.68 | 0.00 | 4,696.36 | 100.0% |
| <u>6611 DAILY SALES SCHOOL LUNCH</u> | | | | | | |
| 6611 DAILY SALES SCHOOL LUNCH 0.00 | 0.00 | -224,863.59 | -73,643.08 | 0.00 | 224,863.59 | 100.0% |
| TOTAL DAILY SALES SCHOOL LUNCH 0.00 | 0.00 | -224,863.59 | -73,643.08 | 0.00 | 224,863.59 | 100.0% |
| <u>6612 DAILY SALES SCHOOL BREAKFAST</u> | | | | | | |
| 6612 DAILY SALES SCHOOL BREAKFAST 0.00 | 0.00 | -8,750.00 | -4,398.75 | 0.00 | 8,750.00 | 100.0% |
| TOTAL DAILY SALES SCHOOL BREAKFAS 0.00 | 0.00 | -8,750.00 | -4,398.75 | 0.00 | 8,750.00 | 100.0% |
| <u>6621 ADULT SALES LUNCH</u> | | | | | | |
| 6621 ADULT SALES LUNCH 0.00 | 0.00 | -8,103.50 | -3,970.10 | 0.00 | 8,103.50 | 100.0% |
| TOTAL ADULT SALES LUNCH 0.00 | 0.00 | -8,103.50 | -3,970.10 | 0.00 | 8,103.50 | 100.0% |
| <u>6622 ADULT SALES BREAKFAST</u> | | | | | | |

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|----------------------------------|-----------------|----------------|------------|------------|-----------------|------------------|--------|
| 6622 ADULT SALES BREAKFAST | 0.00 | 0.00 | -519.20 | -263.10 | 0.00 | 519.20 | 100.0% |
| TOTAL ADULT SALES BREAKFAST | 0.00 | 0.00 | -519.20 | -263.10 | 0.00 | 519.20 | 100.0% |
| <hr/> | | | | | | | |
| 6623 ALA CARTE LUNCH | | | | | | | |
| 6623 ALA CARTE LUNCH | 0.00 | 0.00 | -53,670.80 | -24,769.00 | 0.00 | 53,670.80 | 100.0% |
| TOTAL ALA CARTE LUNCH | 0.00 | 0.00 | -53,670.80 | -24,769.00 | 0.00 | 53,670.80 | 100.0% |
| <hr/> | | | | | | | |
| 6624 ALA CARTE BREAKFAST | | | | | | | |
| 6624 ALA CARTE BREAKFAST | 0.00 | 0.00 | -3,861.90 | -1,819.85 | 0.00 | 3,861.90 | 100.0% |
| TOTAL ALA CARTE BREAKFAST | 0.00 | 0.00 | -3,861.90 | -1,819.85 | 0.00 | 3,861.90 | 100.0% |
| <hr/> | | | | | | | |
| 6630 FOOD SERVICE SPECIAL SALES | | | | | | | |
| 6630 FOOD SERVICE SPECIAL SALES | 0.00 | 0.00 | -4,683.50 | -886.40 | 0.00 | 4,683.50 | 100.0% |
| TOTAL FOOD SERVICE SPECIAL SALES | 0.00 | 0.00 | -4,683.50 | -886.40 | 0.00 | 4,683.50 | 100.0% |
| <hr/> | | | | | | | |
| 6990 MISCELLANEOUS REVENUE | | | | | | | |
| 6990 MISCELLANEOUS REVENUE | 0.00 | 0.00 | -864.23 | -673.87 | 0.00 | 864.23 | 100.0% |
| TOTAL MISCELLANEOUS REVENUE | 0.00 | 0.00 | -864.23 | -673.87 | 0.00 | 864.23 | 100.0% |

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|---|----------------|-------------|-------------|-----------------|------------------|--------|
| <u>7600 FOOD SERVICE STATE SUBSIDY</u> | | | | | | |
| 7600 FOOD SERVICE STATE SUBSIDY 0.00 | 0.00 | -2,143.18 | -2,143.18 | 0.00 | 2,143.18 | 100.0% |
| TOTAL FOOD SERVICE STATE SUBSIDY 0.00 | 0.00 | -2,143.18 | -2,143.18 | 0.00 | 2,143.18 | 100.0% |
| <u>7810 SOCIAL SECURITY AND MEDICARE</u> | | | | | | |
| 7810 SOCIAL SECURITY AND MEDICARE 0.00 | 0.00 | -4,474.65 | -1,996.02 | 0.00 | 4,474.65 | 100.0% |
| TOTAL SOCIAL SECURITY AND MEDICAR 0.00 | 0.00 | -4,474.65 | -1,996.02 | 0.00 | 4,474.65 | 100.0% |
| <u>7820 RETIREMENT CONTRIBUTIONS</u> | | | | | | |
| 7820 RETIREMENT CONTRIBUTIONS 0.00 | 0.00 | -17,960.25 | -8,536.64 | 0.00 | 17,960.25 | 100.0% |
| TOTAL RETIREMENT CONTRIBUTIONS 0.00 | 0.00 | -17,960.25 | -8,536.64 | 0.00 | 17,960.25 | 100.0% |
| <u>8531 FOOD SERVICE FEDERAL SUBSIDY</u> | | | | | | |
| 8531 FOOD SERVICE FEDERAL SUBSIDY 0.00 | 0.00 | -35,801.59 | -35,801.59 | 0.00 | 35,801.59 | 100.0% |
| TOTAL FOOD SERVICE FEDERAL SUBSID 0.00 | 0.00 | -35,801.59 | -35,801.59 | 0.00 | 35,801.59 | 100.0% |
| TOTAL FOOD SERVICE FUND 0.00 | 0.00 | 78,955.14 | 62,572.92 | 1,144,385.86 | -1,223,341.00 | 100.0% |
| TOTAL REVENUES 0.00 | 0.00 | -370,392.75 | -160,046.26 | 0.00 | 370,392.75 | |
| TOTAL EXPENSES 0.00 | 0.00 | 449,347.89 | 222,619.18 | 1,144,385.86 | -1,593,733.75 | |
| GRAND TOTAL | | | | | | |

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|-----------------|----------------|------------|------------|-----------------|------------------|--------|
| 0.00 | 0.00 | 78,955.14 | 62,572.92 | 1,144,385.86 | -1,223,341.00 | 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/ 4 |
| 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 |

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 CAFETERIA MANAGEMENT REPORT
 OCTOBER 2017

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 |
|----------------|-------------|
| Fund | 51* |
| Func | |
| Object | |
| Fund Source | |
| Grade | |
| Building | |
| Subject | |
| Misc | |
| Category | |
| Character code | |
| Account type | |
| Account status | |
| Rollup Code | |