

02/05/2018 13:31  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
DECEMBER 2017

P 1  
glytdbud

FOR 2018 06

|                                    | 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           | 4,911.71   | 1,336.38   | 0.00            | -4,911.71        | 100.0% |
| 0172 FOOD SERVICE                  | 0.00            | 0.00           | 14,980.30  | 1,262.04   | 0.00            | -14,980.30       | 100.0% |
| 0213 LIFE INSURANCE                | 0.00            | 0.00           | 224,241.96 | 54,073.36  | 0.00            | -224,241.96      | 100.0% |
| 0214 INCOME PROTECTION INSURANCE   | 0.00            | 0.00           | 342.00     | 63.00      | 0.00            | -342.00          | 100.0% |
| 0220 SOCIAL SECURITY               | 0.00            | 0.00           | 180.68     | 33.20      | 0.00            | -180.68          | 100.0% |
| 0230 RETIREMENT                    | 0.00            | 0.00           | 18,146.23  | 4,205.58   | 0.00            | -18,146.23       | 100.0% |
| 0260 WORKERS COMPENSATION          | 0.00            | 0.00           | 76,929.99  | 17,806.78  | 0.00            | -76,929.99       | 100.0% |
| 0271 SELF INSURED MEDICAL          | 0.00            | 0.00           | 4,200.00   | 0.00       | 0.00            | -4,200.00        | 100.0% |
| 0272 SELF INSURED DENTAL           | 0.00            | 0.00           | 30,290.62  | 6,266.06   | 0.00            | -30,290.62       | 100.0% |
| 0324 PURCH PROF EDUC SERVICE TRNIN | 0.00            | 0.00           | 4,062.12   | 922.08     | 0.00            | -4,062.12        | 100.0% |
| 0330 PURCH OTHER PROF SERVICES     | 0.00            | 0.00           | 248.00     | 248.00     | 0.00            | -248.00          | 100.0% |
| 0432 REP AND MAINT OF EQUIPMENT    | 0.00            | 0.00           | 43,437.24  | 11,512.91  | 47,974.76       | -91,412.00       | 100.0% |
| 0460 EXTERMINATION SERVICES        | 0.00            | 0.00           | 20,972.08  | 3,468.97   | 39,745.42       | -60,717.50       | 100.0% |
| 0525 BONDING INSURANCE             | 0.00            | 0.00           | 773.31     | 0.00       | 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           | 740.78     | 0.00       | 0.00            | -740.78          | 100.0% |
| 0618 COMPUTER SUPPLIES             | 0.00            | 0.00           | 12,444.38  | 2,047.94   | 9,216.86        | -21,661.24       | 100.0% |
| 0631 FOOD                          | 0.00            | 0.00           | 14,552.23  | 0.00       | 0.00            | -14,552.23       | 100.0% |
|                                    | 0.00            | 0.00           | 419,713.13 | 83,845.59  | 784,548.43      | -1,204,261.56    | 100.0% |

02/05/2018 13:31  
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DECEMBER 2017

P 2  
glytdbud

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|------------------------------------|----------------|-------------|------------|-----------------|------------------|--------|
| 0757 COMPUTER EQUIP ORIGINAL NONCA |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | 476.05      | 0.00       | 0.00            | -476.05          | 100.0% |
| 0810 DUES AND FEES                 |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | 230.00      | 0.00       | 0.00            | -230.00          | 100.0% |
| TOTAL FOOD SERVICES                |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | 891,972.81  | 187,091.89 | 905,712.16      | -1,797,684.97    | 100.0% |
| <hr/>                              |                |             |            |                 |                  |        |
| 6510 INT EARNINGS ON INVESTMENTS   |                |             |            |                 |                  |        |
| 6510 INT EARNINGS ON INVESTMENTS   |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -7,435.70   | -1,525.61  | 0.00            | 7,435.70         | 100.0% |
| TOTAL INT EARNINGS ON INVESTMENTS  |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -7,435.70   | -1,525.61  | 0.00            | 7,435.70         | 100.0% |
| <hr/>                              |                |             |            |                 |                  |        |
| 6611 DAILY SALES SCHOOL LUNCH      |                |             |            |                 |                  |        |
| 6611 DAILY SALES SCHOOL LUNCH      |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -344,528.60 | -60,413.36 | 0.00            | 344,528.60       | 100.0% |
| TOTAL DAILY SALES SCHOOL LUNCH     |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -344,528.60 | -60,413.36 | 0.00            | 344,528.60       | 100.0% |
| <hr/>                              |                |             |            |                 |                  |        |
| 6612 DAILY SALES SCHOOL BREAKFAST  |                |             |            |                 |                  |        |
| 6612 DAILY SALES SCHOOL BREAKFAST  |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -15,629.42  | -3,290.60  | 0.00            | 15,629.42        | 100.0% |
| TOTAL DAILY SALES SCHOOL BREAKFAS  |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -15,629.42  | -3,290.60  | 0.00            | 15,629.42        | 100.0% |
| <hr/>                              |                |             |            |                 |                  |        |
| 6621 ADULT SALES LUNCH             |                |             |            |                 |                  |        |
| 6621 ADULT SALES LUNCH             |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -15,573.70  | -3,433.95  | 0.00            | 15,573.70        | 100.0% |
| TOTAL ADULT SALES LUNCH            |                |             |            |                 |                  |        |
| 0.00                               | 0.00           | -15,573.70  | -3,433.95  | 0.00            | 15,573.70        | 100.0% |

02/05/2018 13:31  
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CAFETERIA MANAGEMENT REPORT  
DECEMBER 2017

P 3  
glytdbud

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| ORIGINAL APPROP                          | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--|----------------|------------|------------|-----------------|------------------|--------|
| <u>6622 ADULT SALES BREAKFAST</u>        |                |            |            |                 |                  |        |
| 6622 ADULT SALES BREAKFAST<br>0.00       | 0.00           | -1,003.80  | -230.90    | 0.00            | 1,003.80         | 100.0% |
| TOTAL ADULT SALES BREAKFAST<br>0.00      | 0.00           | -1,003.80  | -230.90    | 0.00            | 1,003.80         | 100.0% |
| <u>6623 ALA CARTE LUNCH</u>              |                |            |            |                 |                  |        |
| 6623 ALA CARTE LUNCH<br>0.00             | 0.00           | -93,181.16 | -19,392.00 | 0.00            | 93,181.16        | 100.0% |
| TOTAL ALA CARTE LUNCH<br>0.00            | 0.00           | -93,181.16 | -19,392.00 | 0.00            | 93,181.16        | 100.0% |
| <u>6624 ALA CARTE BREAKFAST</u>          |                |            |            |                 |                  |        |
| 6624 ALA CARTE BREAKFAST<br>0.00         | 0.00           | -6,446.05  | -1,070.90  | 0.00            | 6,446.05         | 100.0% |
| TOTAL ALA CARTE BREAKFAST<br>0.00        | 0.00           | -6,446.05  | -1,070.90  | 0.00            | 6,446.05         | 100.0% |
| <u>6630 FOOD SERVICE SPECIAL SALES</u>   |                |            |            |                 |                  |        |
| 6630 FOOD SERVICE SPECIAL SALES<br>0.00  | 0.00           | -5,333.00  | 0.00       | 0.00            | 5,333.00         | 100.0% |
| TOTAL FOOD SERVICE SPECIAL SALES<br>0.00 | 0.00           | -5,333.00  | 0.00       | 0.00            | 5,333.00         | 100.0% |
| <u>6990 MISCELLANEOUS REVENUE</u>        |                |            |            |                 |                  |        |

02/05/2018 13:31  
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Penn Manor School District  
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DECEMBER 2017

P 4  
glytdbud

FOR 2018 06

| ORIGINAL APPROP                           | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|---|----------------|-------------|-------------|-----------------|------------------|--------|
| 6990 MISCELLANEOUS REVENUE<br>0.00        | 0.00           | -1,097.38   | -142.85     | 0.00            | 1,097.38         | 100.0% |
| TOTAL MISCELLANEOUS REVENUE<br>0.00       | 0.00           | -1,097.38   | -142.85     | 0.00            | 1,097.38         | 100.0% |
| <hr/>                                     |                |             |             |                 |                  |        |
| 7600 FOOD SERVICE STATE SUBSIDY           |                |             |             |                 |                  |        |
| 7600 FOOD SERVICE STATE SUBSIDY<br>0.00   | 0.00           | -26,276.90  | -16,306.08  | 0.00            | 26,276.90        | 100.0% |
| TOTAL FOOD SERVICE STATE SUBSIDY<br>0.00  | 0.00           | -26,276.90  | -16,306.08  | 0.00            | 26,276.90        | 100.0% |
| <hr/>                                     |                |             |             |                 |                  |        |
| 7810 SOCIAL SECURITY AND MEDICARE         |                |             |             |                 |                  |        |
| 7810 SOCIAL SECURITY AND MEDICARE<br>0.00 | 0.00           | -6,869.20   | -2,394.55   | 0.00            | 6,869.20         | 100.0% |
| TOTAL SOCIAL SECURITY AND MEDICAR<br>0.00 | 0.00           | -6,869.20   | -2,394.55   | 0.00            | 6,869.20         | 100.0% |
| <hr/>                                     |                |             |             |                 |                  |        |
| 7820 RETIREMENT CONTRIBUTIONS             |                |             |             |                 |                  |        |
| 7820 RETIREMENT CONTRIBUTIONS<br>0.00     | 0.00           | -28,116.32  | -10,156.07  | 0.00            | 28,116.32        | 100.0% |
| TOTAL RETIREMENT CONTRIBUTIONS<br>0.00    | 0.00           | -28,116.32  | -10,156.07  | 0.00            | 28,116.32        | 100.0% |
| <hr/>                                     |                |             |             |                 |                  |        |
| 8531 FOOD SERVICE FEDERAL SUBSIDY         |                |             |             |                 |                  |        |
| 8531 FOOD SERVICE FEDERAL SUBSIDY<br>0.00 | 0.00           | -411,446.09 | -248,249.60 | 0.00            | 411,446.09       | 100.0% |
| TOTAL FOOD SERVICE FEDERAL SUBSID<br>0.00 | 0.00           | -411,446.09 | -248,249.60 | 0.00            | 411,446.09       | 100.0% |

02/05/2018 13:31  
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P 5  
glytdbud

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|--|----------------|-------------|-------------|-----------------|------------------|--------|
| 9310 TRNSFR FROM GENERAL FUND          |                |             |             |                 |                  |        |
| 9310 TRNSFR FROM GENERAL FUND<br>0.00  | 0.00           | -805.50     | -199.90     | 0.00            | 805.50           | 100.0% |
| TOTAL TRNSFR FROM GENERAL FUND<br>0.00 | 0.00           | -805.50     | -199.90     | 0.00            | 805.50           | 100.0% |
| TOTAL FOOD SERVICE FUND<br>0.00        | 0.00           | -71,770.01  | -179,714.48 | 905,712.16      | -833,942.15      | 100.0% |
| TOTAL REVENUES<br>0.00                 | 0.00           | -963,742.82 | -366,806.37 | 0.00            | 963,742.82       |        |
| TOTAL EXPENSES<br>0.00                 | 0.00           | 891,972.81  | 187,091.89  | 905,712.16      | -1,797,684.97    |        |
| GRAND TOTAL<br>0.00                    | 0.00           | -71,770.01  | -179,714.48 | 905,712.16      | -833,942.15      | 100.0% |

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

02/05/2018 13:31  
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DECEMBER 2017

P 6  
glytdbud

REPORT OPTIONS

|            |           |         |              |                            |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2018/ 6       |
| 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  
DECEMBER 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 |
|------------|-------------|

|                |     |
|----------------|-----|
| Org            | 51* |
| Object         |     |
| Rollup code    |     |
| Account type   |     |
| Account status |     |