

03/14/2018 15:33
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2018

P 1
glytdbud

FOR 2018 07

	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	6,271.84	1,360.13	0.00	-6,271.84	100.0%
0116 RETIREMENT BONUS	0.00	0.00	16,711.54	1,731.24	0.00	-16,711.54	100.0%
0172 FOOD SERVICE	0.00	0.00	1,095.00	1,095.00	0.00	-1,095.00	100.0%
0213 LIFE INSURANCE	0.00	0.00	287,435.66	63,193.70	0.00	-287,435.66	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	400.50	58.50	0.00	-400.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	211.55	30.87	0.00	-211.55	100.0%
0230 RETIREMENT	0.00	0.00	23,053.54	4,907.31	0.00	-23,053.54	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	97,896.55	20,966.56	0.00	-97,896.55	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	34,985.60	4,694.98	0.00	-34,985.60	100.0%
0275 SELF INSURED VISION	0.00	0.00	5,724.35	1,662.23	0.00	-5,724.35	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	900.00	900.00	0.00	-900.00	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	248.00	0.00	0.00	-248.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	51,681.79	8,244.55	41,630.21	-93,312.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	23,296.63	2,324.55	37,420.87	-60,717.50	100.0%
0525 BONDING INSURANCE	0.00	0.00	1,315.91	542.60	23,684.09	-25,000.00	100.0%
0550 PRINTING AND BINDING	0.00	0.00	100.00	0.00	0.00	-100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	740.78	0.00	0.00	-740.78	100.0%
	0.00	0.00	199.76	199.76	0.00	-199.76	100.0%

03/14/2018 15:33
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2018

P 2
glytdbud

FOR 2018 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0610 SUPPLIES						
0.00	0.00	14,816.17	2,371.79	7,119.94	-21,936.11	100.0%
0618 COMPUTER SUPPLIES						
0.00	0.00	14,552.23	0.00	0.00	-14,552.23	100.0%
0631 FOOD						
0.00	0.00	519,522.78	99,809.65	699,632.59	-1,219,155.37	100.0%
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	368.00	138.00	0.00	-368.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,106,204.23	214,231.42	809,487.70	-1,915,691.93	100.0%
<hr/>						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-9,107.70	-1,672.00	0.00	9,107.70	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-9,107.70	-1,672.00	0.00	9,107.70	100.0%
<hr/>						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-428,363.12	-83,834.52	0.00	428,363.12	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-428,363.12	-83,834.52	0.00	428,363.12	100.0%
<hr/>						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-15,663.37	-33.95	0.00	15,663.37	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-15,663.37	-33.95	0.00	15,663.37	100.0%
<hr/>						
6621 ADULT SALES LUNCH						

03/14/2018 15:33
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2018

P 3
glytdbud

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-16,380.45	-806.75	0.00	16,380.45	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-16,380.45	-806.75	0.00	16,380.45	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-1,096.55	-92.75	0.00	1,096.55	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-1,096.55	-92.75	0.00	1,096.55	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-93,755.81	-574.65	0.00	93,755.81	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-93,755.81	-574.65	0.00	93,755.81	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-6,538.00	-91.95	0.00	6,538.00	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-6,538.00	-91.95	0.00	6,538.00	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-9,255.25	-3,922.25	0.00	9,255.25	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-9,255.25	-3,922.25	0.00	9,255.25	100.0%

03/14/2018 15:33
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2018

P 4
glytbdud

FOR 2018 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-1,270.38	-173.00	0.00	1,270.38	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-1,270.38	-173.00	0.00	1,270.38	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-33,268.34	-6,991.44	0.00	33,268.34	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-33,268.34	-6,991.44	0.00	33,268.34	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-11,334.87	-4,465.67	0.00	11,334.87	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-11,334.87	-4,465.67	0.00	11,334.87	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-46,997.73	-18,881.41	0.00	46,997.73	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-46,997.73	-18,881.41	0.00	46,997.73	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

03/14/2018 15:33
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2018

P 5
glytdbud

FOR 2018 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-519,420.42	-107,974.33	0.00	519,420.42	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-519,420.42	-107,974.33	0.00	519,420.42	100.0%
<hr/>							
9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0.00	0.00	-1,099.40	-293.90	0.00	1,099.40	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0.00	0.00	-1,099.40	-293.90	0.00	1,099.40	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-87,347.16	-15,577.15	809,487.70	-722,140.54	100.0%
TOTAL REVENUES	0.00	0.00	-1,193,551.39	-229,808.57	0.00	1,193,551.39	
TOTAL EXPENSES	0.00	0.00	1,106,204.23	214,231.42	809,487.70	-1,915,691.93	
GRAND TOTAL	0.00	0.00	-87,347.16	-15,577.15	809,487.70	-722,140.54	100.0%

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

03/14/2018 15:33
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2018

P 6
glytdbud

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 7
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 JANUARY 2018	Roll projects to object: N
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	