

04/12/2018 13:54
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2018

P 1
glytdbud

FOR 2018 08

	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	8,251.76	1,979.92	0.00	-8,251.76	100.0%
0116 RETIREMENT BONUS	0.00	0.00	18,140.71	1,429.17	0.00	-18,140.71	100.0%
0172 FOOD SERVICE	0.00	0.00	1,095.00	0.00	0.00	-1,095.00	100.0%
0213 LIFE INSURANCE	0.00	0.00	349,608.87	62,173.21	0.00	-349,608.87	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	459.00	58.50	0.00	-459.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	242.42	30.87	0.00	-242.42	100.0%
0230 RETIREMENT	0.00	0.00	27,907.16	4,853.62	0.00	-27,907.16	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	118,476.79	20,580.24	0.00	-118,476.79	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	48,426.87	13,441.27	0.00	-48,426.87	100.0%
0275 SELF INSURED VISION	0.00	0.00	6,857.29	1,132.94	0.00	-6,857.29	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	1,200.00	300.00	0.00	-1,200.00	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	59,098.63	7,416.84	34,213.37	-93,312.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	23,920.37	623.74	36,797.13	-60,717.50	100.0%
0525 BONDING INSURANCE	0.00	0.00	1,315.91	0.00	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	851.06	110.28	0.00	-851.06	100.0%
	0.00	0.00	199.76	0.00	0.00	-199.76	100.0%

04/12/2018 13:54
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2018

P 2
glytdbud

FOR 2018 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0610 SUPPLIES						
0.00	0.00	15,394.93	578.76	6,773.18	-22,168.11	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	635,882.36	116,359.58	586,702.36	-1,222,584.72	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	0.00	0.00	-368.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,337,273.17	231,068.94	688,170.13	-2,025,443.30	100.0%
<hr/>						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-10,672.08	-1,564.38	0.00	10,672.08	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-10,672.08	-1,564.38	0.00	10,672.08	100.0%
<hr/>						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-462,410.35	-34,047.23	0.00	462,410.35	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-462,410.35	-34,047.23	0.00	462,410.35	100.0%
<hr/>						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-22,246.64	-6,583.27	0.00	22,246.64	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-22,246.64	-6,583.27	0.00	22,246.64	100.0%
<hr/>						
6621 ADULT SALES LUNCH						

04/12/2018 13:54
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2018

P 3
glytdbud

FOR 2018 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-21,745.95	-5,365.50	0.00	21,745.95	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-21,745.95	-5,365.50	0.00	21,745.95	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-1,509.30	-412.75	0.00	1,509.30	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-1,509.30	-412.75	0.00	1,509.30	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-132,435.16	-38,679.35	0.00	132,435.16	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-132,435.16	-38,679.35	0.00	132,435.16	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-8,918.40	-2,380.40	0.00	8,918.40	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-8,918.40	-2,380.40	0.00	8,918.40	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-10,243.92	-988.67	0.00	10,243.92	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-10,243.92	-988.67	0.00	10,243.92	100.0%

04/12/2018 13:54
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2018

P 4
glytdbud

FOR 2018 08

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	-2,152.35	-881.97	0.00	2,152.35	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-2,152.35	-881.97	0.00	2,152.35	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-33,268.34	0.00	0.00	33,268.34	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-33,268.34	0.00	0.00	33,268.34	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-13,788.53	-2,453.66	0.00	13,788.53	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-13,788.53	-2,453.66	0.00	13,788.53	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-57,481.01	-10,483.28	0.00	57,481.01	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-57,481.01	-10,483.28	0.00	57,481.01	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

04/12/2018 13:54
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2018

P 5
glytdbud

FOR 2018 08

	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	0.00	0.00	519,420.42	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-519,420.42	0.00	0.00	519,420.42	100.0%
<hr/>							
9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0.00	0.00	-1,449.40	-350.00	0.00	1,449.40	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0.00	0.00	-1,449.40	-350.00	0.00	1,449.40	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	39,531.32	126,878.48	688,170.13	-727,701.45	100.0%
TOTAL REVENUES	0.00	0.00	-1,297,741.85	-104,190.46	0.00	1,297,741.85	
TOTAL EXPENSES	0.00	0.00	1,337,273.17	231,068.94	688,170.13	-2,025,443.30	
GRAND TOTAL	0.00	0.00	39,531.32	126,878.48	688,170.13	-727,701.45	100.0%

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

04/12/2018 13:54
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2018

P 6
glytdbud

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2018/ 8
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
FEBRUARY 2018

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	