

01/11/2016 12:01
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2015

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FOR 2016 05

	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	4,847.72	2,374.47	0.00	-4,847.72	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	8,363.28	2,238.17	0.00	-8,363.28	100.0%
0172 FOOD SERVICE	0.00	0.00	18,765.41	3,384.62	0.00	-18,765.41	100.0%
0213 LIFE INSURANCE	0.00	0.00	146,702.66	53,112.73	0.00	-146,702.66	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	357.50	71.50	0.00	-357.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	171.40	34.28	0.00	-171.40	100.0%
0230 RETIREMENT	0.00	0.00	13,459.91	4,594.47	0.00	-13,459.91	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	45,223.94	15,151.44	0.00	-45,223.94	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	36,866.48	17,867.50	0.00	-36,866.48	100.0%
0275 SELF INSURED VISION	0.00	0.00	3,665.49	77.74	0.00	-3,665.49	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,649.58	304.93	0.00	-1,649.58	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	2,691.57	0.00	0.00	-2,691.57	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	7,991.24	2,593.45	25,503.37	-33,494.61	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,032.54	258.13	2,067.46	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,294.53	0.00	1,692.12	-2,986.65	100.0%
0610 SUPPLIES	0.00	0.00	384.27	384.27	0.00	-384.27	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	50,515.93	5,289.61	43,310.24	-93,826.17	100.0%
0631 FOOD	0.00	0.00	3,658.00	0.00	0.00	-3,658.00	100.0%
	0.00	0.00	372,822.68	143,796.57	1,077,031.85	-1,449,854.53	100.0%

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0635 REFRESHMENTS	0.00	0.00	973.82	0.00	0.00	-973.82	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	2,645.73	0.00	0.00	-2,645.73	100.0%
0757 COMPUTER EQUIP ORIGINAL NONCA	0.00	0.00	899.00	0.00	0.00	-899.00	100.0%
0810 DUES AND FEES	0.00	0.00	136.25	0.00	0.00	-136.25	100.0%
TOTAL FOOD SERVICES	0.00	0.00	725,118.93	251,533.88	1,149,605.04	-1,874,723.97	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-862.98	-186.01	0.00	862.98	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-862.98	-186.01	0.00	862.98	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-378,456.14	-91,495.49	0.00	378,456.14	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-378,456.14	-91,495.49	0.00	378,456.14	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-22,324.40	-6,564.30	0.00	22,324.40	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-22,324.40	-6,564.30	0.00	22,324.40	100.0%
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6621 ADULT SALES LUNCH							

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6621 ADULT SALES LUNCH	0.00	0.00	-23,893.29	-7,331.59	0.00	23,893.29	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-23,893.29	-7,331.59	0.00	23,893.29	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-2,478.20	-760.15	0.00	2,478.20	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-2,478.20	-760.15	0.00	2,478.20	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-12,104.05	-2,514.55	0.00	12,104.05	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-12,104.05	-2,514.55	0.00	12,104.05	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-1,675.85	-421.75	0.00	1,675.85	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-1,675.85	-421.75	0.00	1,675.85	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-7,068.85	-808.10	0.00	7,068.85	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-7,068.85	-808.10	0.00	7,068.85	100.0%

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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	-5,839.88	-1,317.28	0.00	5,839.88	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-5,839.88	-1,317.28	0.00	5,839.88	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,241.36	-9,299.82	0.00	19,241.36	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,241.36	-9,299.82	0.00	19,241.36	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,031.15	0.00	0.00	2,031.15	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,031.15	0.00	0.00	2,031.15	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,862.68	0.00	0.00	6,862.68	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,862.68	0.00	0.00	6,862.68	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-263,176.56	-124,240.03	0.00	263,176.56	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-263,176.56	-124,240.03	0.00	263,176.56	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-20,896.46	6,594.81	1,149,605.04	-1,128,708.58	100.0%
TOTAL REVENUES	0.00	0.00	-746,015.39	-244,939.07	0.00	746,015.39	
TOTAL EXPENSES	0.00	0.00	725,118.93	251,533.88	1,149,605.04	-1,874,723.97	
GRAND TOTAL	0.00	0.00	-20,896.46	6,594.81	1,149,605.04	-1,128,708.58	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: 2016/ 5
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
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Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8

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

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	