

04/12/2016 12:49  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
FEBRUARY 2016

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FOR 2016 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	11,692.22	2,443.50	0.00	-11,692.22	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	12,586.81	1,736.21	0.00	-12,586.81	100.0%
0172 FOOD SERVICE	0.00	0.00	26,118.17	0.00	0.00	-26,118.17	100.0%
0213 LIFE INSURANCE	0.00	0.00	309,000.16	46,752.62	0.00	-309,000.16	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	572.00	71.50	0.00	-572.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	274.24	34.28	0.00	-274.24	100.0%
0230 RETIREMENT	0.00	0.00	27,010.95	3,790.13	0.00	-27,010.95	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	89,218.20	12,580.69	0.00	-89,218.20	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	56,787.66	5,021.05	0.00	-56,787.66	100.0%
0275 SELF INSURED VISION	0.00	0.00	4,646.81	224.19	0.00	-4,646.81	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	2,087.08	54.00	0.00	-2,087.08	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	10,081.00	5,701.68	0.00	-10,081.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	10,972.47	0.00	23,357.15	-34,329.62	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,806.93	258.13	1,293.07	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,414.16	0.00	1,572.49	-2,986.65	100.0%
0610 SUPPLIES	0.00	0.00	751.64	0.00	0.00	-751.64	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	60,048.71	1,250.42	37,616.74	-97,665.45	100.0%
0631 FOOD	0.00	0.00	4,618.00	0.00	0.00	-4,618.00	100.0%
	0.00	0.00	681,920.49	109,819.20	849,957.55	-1,531,878.04	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	523.25	0.00	0.00	-523.25	100.0%
TOTAL FOOD SERVICES	0.00	0.00	1,316,649.50	189,737.60	913,797.00	-2,230,446.50	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-1,700.63	-294.85	0.00	1,700.63	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-1,700.63	-294.85	0.00	1,700.63	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-644,278.77	-96,984.18	0.00	644,278.77	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-644,278.77	-96,984.18	0.00	644,278.77	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-46,556.55	-8,241.15	0.00	46,556.55	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-46,556.55	-8,241.15	0.00	46,556.55	100.0%
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6621 ADULT SALES LUNCH							

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6621 ADULT SALES LUNCH	0.00	0.00	-44,773.52	-8,125.20	0.00	44,773.52	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-44,773.52	-8,125.20	0.00	44,773.52	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-5,384.70	-894.10	0.00	5,384.70	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-5,384.70	-894.10	0.00	5,384.70	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-20,230.20	-3,147.35	0.00	20,230.20	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-20,230.20	-3,147.35	0.00	20,230.20	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-3,239.25	-649.95	0.00	3,239.25	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-3,239.25	-649.95	0.00	3,239.25	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-6,084.50	0.00	0.00	6,084.50	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-6,084.50	0.00	0.00	6,084.50	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	-15,148.07	-2,806.35	0.00	15,148.07	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-15,148.07	-2,806.35	0.00	15,148.07	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-26,978.28	0.00	0.00	26,978.28	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-26,978.28	0.00	0.00	26,978.28	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-11,269.76	-4,880.47	0.00	11,269.76	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-11,269.76	-4,880.47	0.00	11,269.76	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-14,339.25	-15,706.80	0.00	14,339.25	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-14,339.25	-15,706.80	0.00	14,339.25	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-366,512.54	0.00	0.00	366,512.54	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-366,512.54	0.00	0.00	366,512.54	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	110,153.48	48,007.20	913,797.00	-1,023,950.48	100.0%
TOTAL REVENUES	0.00	0.00	-1,206,496.02	-141,730.40	0.00	1,206,496.02	
TOTAL EXPENSES	0.00	0.00	1,316,649.50	189,737.60	913,797.00	-2,230,446.50	
GRAND TOTAL	0.00	0.00	110,153.48	48,007.20	913,797.00	-1,023,950.48	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/ 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

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

Report title:  
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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	