

05/05/2016 10:27  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

MARCH 2016

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FOR 2016 09

	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	14,470.88	2,778.66	0.00	-14,470.88	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	14,333.55	1,746.74	0.00	-14,333.55	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	364,857.98	55,857.82	0.00	-364,857.98	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	638.00	66.00	0.00	-638.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	305.62	31.38	0.00	-305.62	100.0%
0230 RETIREMENT	0.00	0.00	31,526.05	4,515.10	0.00	-31,526.05	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	104,266.37	15,048.17	0.00	-104,266.37	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	62,309.90	5,522.24	0.00	-62,309.90	100.0%
0275 SELF INSURED VISION	0.00	0.00	5,246.61	599.80	0.00	-5,246.61	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	2,087.08	0.00	0.00	-2,087.08	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	16,905.63	6,824.63	0.00	-16,905.63	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	19,494.09	8,521.62	15,758.31	-35,252.40	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,065.06	258.13	1,034.94	-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	65,498.07	5,449.36	36,252.09	-101,750.16	100.0%
0631 FOOD	0.00	0.00	4,618.00	0.00	0.00	-4,618.00	100.0%
	0.00	0.00	825,927.72	144,007.23	929,954.26	-1,755,881.98	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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%
0761 EQUIP REPLACEMENT NONCAP						
0.00	0.00	2,759.96	2,759.96	0.00	-2,759.96	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	1,570,636.34	253,986.84	984,572.09	-2,555,208.43	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,016.79	-316.16	0.00	2,016.79	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,016.79	-316.16	0.00	2,016.79	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-747,841.86	-103,563.09	0.00	747,841.86	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-747,841.86	-103,563.09	0.00	747,841.86	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-54,378.00	-7,821.45	0.00	54,378.00	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-54,378.00	-7,821.45	0.00	54,378.00	100.0%
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6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH	0.00	0.00	-52,156.37	-7,382.85	0.00	52,156.37	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-52,156.37	-7,382.85	0.00	52,156.37	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-6,553.75	-1,169.05	0.00	6,553.75	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-6,553.75	-1,169.05	0.00	6,553.75	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-23,186.65	-2,956.45	0.00	23,186.65	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-23,186.65	-2,956.45	0.00	23,186.65	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-3,924.00	-684.75	0.00	3,924.00	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-3,924.00	-684.75	0.00	3,924.00	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-7,544.90	-1,460.40	0.00	7,544.90	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-7,544.90	-1,460.40	0.00	7,544.90	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	-17,669.07	-2,521.00	0.00	17,669.07	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-17,669.07	-2,521.00	0.00	17,669.07	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	-13,164.83	-1,895.07	0.00	13,164.83	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-13,164.83	-1,895.07	0.00	13,164.83	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-20,629.60	-6,290.35	0.00	20,629.60	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-20,629.60	-6,290.35	0.00	20,629.60	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	228,079.70	117,926.22	984,572.09	-1,212,651.79	100.0%
TOTAL REVENUES	0.00	0.00	-1,342,556.64	-136,060.62	0.00	1,342,556.64	
TOTAL EXPENSES	0.00	0.00	1,570,636.34	253,986.84	984,572.09	-2,555,208.43	
GRAND TOTAL	0.00	0.00	228,079.70	117,926.22	984,572.09	-1,212,651.79	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/ 9
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  
 MARCH 2016  
 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  
 Include budget entries: Y  
 Print revenue budgets as zero: N  
 Incl encumb/liq entries: Y  
 Include Fund Balance: N  
 Sort by JE # or PO #: J  
 Include requisition amount: Y  
 Detail format option: 1  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: Y

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	