

05/31/2016 15:06
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
APRIL 2016

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FOR 2016 10

	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	16,754.63	2,283.75	0.00	-16,754.63	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	17,720.70	3,387.15	0.00	-17,720.70	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	418,264.32	53,406.34	0.00	-418,264.32	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	704.00	66.00	0.00	-704.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	337.00	31.38	0.00	-337.00	100.0%
0230 RETIREMENT	0.00	0.00	35,941.26	4,415.21	0.00	-35,941.26	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	119,101.54	14,835.17	0.00	-119,101.54	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	5,112.00	5,112.00	0.00	-5,112.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	66,734.28	4,424.38	0.00	-66,734.28	100.0%
0275 SELF INSURED VISION	0.00	0.00	6,959.69	1,713.08	0.00	-6,959.69	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	2,719.08	632.00	0.00	-2,719.08	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	28,429.64	11,524.01	0.00	-28,429.64	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	21,557.83	2,063.74	13,694.57	-35,252.40	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,323.19	258.13	776.81	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,596.27	182.11	1,390.38	-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	68,205.84	2,707.77	35,147.96	-103,353.80	100.0%
	0.00	0.00	4,618.00	0.00	0.00	-4,618.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0631 FOOD							
	0.00	0.00	937,447.69	111,519.97	849,900.19	-1,787,347.88	100.0%
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	0.00	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	1,789,198.53	218,562.19	900,909.91	-2,690,108.44	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-2,337.71	-320.92	0.00	2,337.71	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-2,337.71	-320.92	0.00	2,337.71	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-846,232.96	-98,391.10	0.00	846,232.96	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-846,232.96	-98,391.10	0.00	846,232.96	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-63,147.60	-8,769.60	0.00	63,147.60	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-63,147.60	-8,769.60	0.00	63,147.60	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-61,030.52	-8,874.15	0.00	61,030.52	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-61,030.52	-8,874.15	0.00	61,030.52	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-7,417.60	-863.85	0.00	7,417.60	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-7,417.60	-863.85	0.00	7,417.60	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-26,040.25	-2,853.60	0.00	26,040.25	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-26,040.25	-2,853.60	0.00	26,040.25	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-4,489.50	-565.50	0.00	4,489.50	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-4,489.50	-565.50	0.00	4,489.50	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						

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6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-9,309.25	-1,764.35	0.00	9,309.25	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-9,309.25	-1,764.35	0.00	9,309.25	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-21,090.93	-3,421.86	0.00	21,090.93	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-21,090.93	-3,421.86	0.00	21,090.93	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-50,784.78	-23,806.50	0.00	50,784.78	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-50,784.78	-23,806.50	0.00	50,784.78	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-15,422.39	-2,257.56	0.00	15,422.39	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-15,422.39	-2,257.56	0.00	15,422.39	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-28,153.69	-7,524.09	0.00	28,153.69	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-28,153.69	-7,524.09	0.00	28,153.69	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-692,384.67	-325,872.13	0.00	692,384.67	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-692,384.67	-325,872.13	0.00	692,384.67	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-38,643.32	-266,723.02	900,909.91	-862,266.59	100.0%
TOTAL REVENUES	0.00	0.00	-1,827,841.85	-485,285.21	0.00	1,827,841.85	
TOTAL EXPENSES	0.00	0.00	1,789,198.53	218,562.19	900,909.91	-2,690,108.44	
GRAND TOTAL	0.00	0.00	-38,643.32	-266,723.02	900,909.91	-862,266.59	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: 2016/10
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
 APRIL 2016

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

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8
 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	