

07/25/2016 16:05
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2016

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FOR 2016 11

	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	18,590.63	1,836.00	0.00	-18,590.63	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	20,320.25	2,599.55	0.00	-20,320.25	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	478,317.27	60,052.95	0.00	-478,317.27	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	770.00	66.00	0.00	-770.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	368.38	31.38	0.00	-368.38	100.0%
0230 RETIREMENT	0.00	0.00	40,770.47	4,829.21	0.00	-40,770.47	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	135,208.50	16,106.96	0.00	-135,208.50	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	5,112.00	0.00	0.00	-5,112.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	82,373.16	15,638.88	0.00	-82,373.16	100.0%
0275 SELF INSURED VISION	0.00	0.00	8,063.70	1,104.01	0.00	-8,063.70	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	3,019.08	300.00	0.00	-3,019.08	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	28,429.64	0.00	0.00	-28,429.64	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	21,557.83	0.00	13,694.57	-35,252.40	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,581.32	258.13	518.68	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,596.27	0.00	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	69,007.52	801.68	34,560.26	-103,567.78	100.0%
	0.00	0.00	4,618.00	0.00	0.00	-4,618.00	100.0%

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0631 FOOD							
	0.00	0.00	987,315.67	49,867.98	800,183.34	-1,787,499.01	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	1,942,691.26	153,492.73	850,347.23	-2,793,038.49	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-2,703.73	-366.02	0.00	2,703.73	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-2,703.73	-366.02	0.00	2,703.73	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-931,459.48	-85,226.52	0.00	931,459.48	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-931,459.48	-85,226.52	0.00	931,459.48	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-70,596.65	-7,449.05	0.00	70,596.65	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-70,596.65	-7,449.05	0.00	70,596.65	100.0%

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<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-68,425.17	-7,394.65	0.00	68,425.17	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-68,425.17	-7,394.65	0.00	68,425.17	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-8,340.00	-922.40	0.00	8,340.00	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-8,340.00	-922.40	0.00	8,340.00	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-28,471.57	-2,431.32	0.00	28,471.57	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-28,471.57	-2,431.32	0.00	28,471.57	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-4,970.05	-480.55	0.00	4,970.05	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-4,970.05	-480.55	0.00	4,970.05	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						

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6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-13,717.12	-4,407.87	0.00	13,717.12	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-13,717.12	-4,407.87	0.00	13,717.12	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-22,699.53	-1,608.60	0.00	22,699.53	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-22,699.53	-1,608.60	0.00	22,699.53	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-60,253.52	-9,468.74	0.00	60,253.52	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-60,253.52	-9,468.74	0.00	60,253.52	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-15,422.39	0.00	0.00	15,422.39	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-15,422.39	0.00	0.00	15,422.39	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-28,153.69	0.00	0.00	28,153.69	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-28,153.69	0.00	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	-824,187.74	-131,803.07	0.00	824,187.74	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-824,187.74	-131,803.07	0.00	824,187.74	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-136,709.38	-98,066.06	850,347.23	-713,637.85	100.0%
TOTAL REVENUES	0.00	0.00	-2,079,400.64	-251,558.79	0.00	2,079,400.64	
TOTAL EXPENSES	0.00	0.00	1,942,691.26	153,492.73	850,347.23	-2,793,038.49	
GRAND TOTAL	0.00	0.00	-136,709.38	-98,066.06	850,347.23	-713,637.85	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: 2016/11
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
MAY 2016

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
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Org	51*
Object	
Rollup code	
Account type	
Account status	