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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

JUNE 2016

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FOR 2016 12

	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	20,377.13	1,786.50	0.00	-20,377.13	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	21,689.63	1,369.38	0.00	-21,689.63	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	531,628.62	53,311.35	0.00	-531,628.62	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	841.50	71.50	0.00	-841.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	401.98	33.60	0.00	-401.98	100.0%
0230 RETIREMENT	0.00	0.00	44,961.35	4,190.88	0.00	-44,961.35	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	149,166.49	13,957.99	0.00	-149,166.49	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	108,795.47	26,422.31	0.00	-108,795.47	100.0%
0275 SELF INSURED VISION	0.00	0.00	8,272.75	209.05	0.00	-8,272.75	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	3,919.08	900.00	0.00	-3,919.08	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	43,344.38	14,914.74	0.00	-43,344.38	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	24,334.47	2,776.64	0.00	-24,334.47	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,839.45	258.13	0.00	-2,839.45	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,596.27	0.00	0.00	-1,596.27	100.0%
0610 SUPPLIES	0.00	0.00	896.36	144.72	0.00	-896.36	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	71,522.53	2,515.01	0.00	-71,522.53	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	1,082,339.07	95,023.40	0.00	-1,082,339.07	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	2,160,576.46	217,885.20	0.00	-2,160,576.46	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-3,084.20	-380.47	0.00	3,084.20	100.0%
TOTAL INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-3,084.20	-380.47	0.00	3,084.20	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-947,497.88	-16,038.40	0.00	947,497.88	100.0%
TOTAL DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-947,497.88	-16,038.40	0.00	947,497.88	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-72,174.85	-1,578.20	0.00	72,174.85	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS							
	0.00	0.00	-72,174.85	-1,578.20	0.00	72,174.85	100.0%

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<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-71,327.94	-2,902.77	0.00	71,327.94	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-71,327.94	-2,902.77	0.00	71,327.94	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-8,527.85	-187.85	0.00	8,527.85	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-8,527.85	-187.85	0.00	8,527.85	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-29,028.72	-557.15	0.00	29,028.72	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-29,028.72	-557.15	0.00	29,028.72	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-5,046.40	-76.35	0.00	5,046.40	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-5,046.40	-76.35	0.00	5,046.40	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-22,151.76	-8,434.64	0.00	22,151.76	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-22,151.76	-8,434.64	0.00	22,151.76	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-24,516.67	-1,817.14	0.00	24,516.67	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-24,516.67	-1,817.14	0.00	24,516.67	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-81,137.38	-20,883.86	0.00	81,137.38	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-81,137.38	-20,883.86	0.00	81,137.38	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-18,053.52	-2,631.13	0.00	18,053.52	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-18,053.52	-2,631.13	0.00	18,053.52	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-59,782.49	-31,628.80	0.00	59,782.49	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-59,782.49	-31,628.80	0.00	59,782.49	100.0%

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8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-1,115,663.56	-291,475.82	0.00	1,115,663.56	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-1,115,663.56	-291,475.82	0.00	1,115,663.56	100.0%
9310 TRNSFR FROM GENERAL FUND						
9310 TRNSFR FROM GENERAL FUND 0.00	0.00	-2,148.52	-2,148.52	0.00	2,148.52	100.0%
TOTAL TRNSFR FROM GENERAL FUND 0.00	0.00	-2,148.52	-2,148.52	0.00	2,148.52	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	-299,565.28	-162,855.90	0.00	299,565.28	100.0%
TOTAL REVENUES 0.00	0.00	-2,460,141.74	-380,741.10	0.00	2,460,141.74	
TOTAL EXPENSES 0.00	0.00	2,160,576.46	217,885.20	0.00	-2,160,576.46	
GRAND TOTAL 0.00	0.00	-299,565.28	-162,855.90	0.00	299,565.28	100.0%

\*\* END OF REPORT - Generated by Judy Duke \*\*

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2016/12
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:  
CAFETERIA MANAGEMENT REPORT  
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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	