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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2015

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FOR 2016 06

	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	7,651.22	2,803.50	0.00	-7,651.22	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	9,931.88	1,568.60	0.00	-9,931.88	100.0%
0172 FOOD SERVICE	0.00	0.00	25,282.12	6,516.71	0.00	-25,282.12	100.0%
0213 LIFE INSURANCE	0.00	0.00	225,095.58	78,392.92	0.00	-225,095.58	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	429.00	71.50	0.00	-429.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	205.68	34.28	0.00	-205.68	100.0%
0230 RETIREMENT	0.00	0.00	20,207.17	6,747.26	0.00	-20,207.17	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	66,800.02	21,576.08	0.00	-66,800.02	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	45,305.10	8,438.62	0.00	-45,305.10	100.0%
0275 SELF INSURED VISION	0.00	0.00	3,958.16	292.67	0.00	-3,958.16	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,729.19	79.61	0.00	-1,729.19	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	2,691.57	0.00	0.00	-2,691.57	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	15,125.46	7,134.22	24,901.65	-40,027.11	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,290.67	258.13	1,809.33	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,294.53	0.00	1,692.12	-2,986.65	100.0%
0610 SUPPLIES	0.00	0.00	462.47	78.20	0.00	-462.47	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	55,087.54	4,571.61	39,273.96	-94,361.50	100.0%
0631 FOOD	0.00	0.00	3,658.00	0.00	0.00	-3,658.00	100.0%
	0.00	0.00	493,126.06	120,303.38	957,508.43	-1,450,634.49	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	136.25	0.00	0.00	-136.25	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	983,986.22	258,867.29	1,025,185.49	-2,009,171.71	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-1,099.47	-236.49	0.00	1,099.47	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-1,099.47	-236.49	0.00	1,099.47	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-462,883.99	-84,427.85	0.00	462,883.99	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-462,883.99	-84,427.85	0.00	462,883.99	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-30,635.55	-8,311.15	0.00	30,635.55	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-30,635.55	-8,311.15	0.00	30,635.55	100.0%
6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH 0.00	0.00	-30,251.19	-6,357.90	0.00	30,251.19	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-30,251.19	-6,357.90	0.00	30,251.19	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-3,762.90	-1,284.70	0.00	3,762.90	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-3,762.90	-1,284.70	0.00	3,762.90	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-14,459.05	-2,355.00	0.00	14,459.05	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-14,459.05	-2,355.00	0.00	14,459.05	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,149.50	-473.65	0.00	2,149.50	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,149.50	-473.65	0.00	2,149.50	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,128.85	-60.00	0.00	7,128.85	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,128.85	-60.00	0.00	7,128.85	100.0%

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6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-7,814.98	-1,975.10	0.00	7,814.98	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-7,814.98	-1,975.10	0.00	7,814.98	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-26,978.28	-7,736.92	0.00	26,978.28	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-26,978.28	-7,736.92	0.00	26,978.28	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-6,389.29	-4,358.14	0.00	6,389.29	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-6,389.29	-4,358.14	0.00	6,389.29	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	1,367.55	8,230.23	0.00	-1,367.55	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	1,367.55	8,230.23	0.00	-1,367.55	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-366,512.54	-103,335.98	0.00	366,512.54	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-366,512.54	-103,335.98	0.00	366,512.54	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	25,288.18	46,184.64	1,025,185.49	-1,050,473.67	100.0%
TOTAL REVENUES	0.00	0.00	-958,698.04	-212,682.65	0.00	958,698.04	
TOTAL EXPENSES	0.00	0.00	983,986.22	258,867.29	1,025,185.49	-2,009,171.71	
GRAND TOTAL	0.00	0.00	25,288.18	46,184.64	1,025,185.49	-1,050,473.67	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/ 6
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
 DECEMBER 2015

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

Org 51*
 Object
 Rollup code
 Account type
 Account status