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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2016

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FOR 2016 07

	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	9,248.72	1,597.50	0.00	-9,248.72	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	10,850.60	918.72	0.00	-10,850.60	100.0%
0172 FOOD SERVICE	0.00	0.00	26,118.17	836.05	0.00	-26,118.17	100.0%
0213 LIFE INSURANCE	0.00	0.00	262,247.54	37,151.96	0.00	-262,247.54	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	500.50	71.50	0.00	-500.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	239.96	34.28	0.00	-239.96	100.0%
0230 RETIREMENT	0.00	0.00	23,220.82	3,013.65	0.00	-23,220.82	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	76,637.51	9,837.49	0.00	-76,637.51	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	51,766.61	6,461.51	0.00	-51,766.61	100.0%
0275 SELF INSURED VISION	0.00	0.00	4,422.62	464.46	0.00	-4,422.62	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	2,033.08	303.89	0.00	-2,033.08	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	4,379.32	1,687.75	0.00	-4,379.32	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	10,972.47	-4,152.99	23,357.15	-34,329.62	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,548.80	258.13	1,551.20	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,414.16	119.63	1,572.49	-2,986.65	100.0%
0610 SUPPLIES	0.00	0.00	751.64	289.17	0.00	-751.64	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	58,798.29	3,710.75	38,006.10	-96,804.39	100.0%
0631 FOOD	0.00	0.00	4,618.00	960.00	0.00	-4,618.00	100.0%
	0.00	0.00	572,101.29	78,975.23	880,197.49	-1,452,298.78	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	523.25	387.00	0.00	-523.25	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,126,911.90	142,925.68	944,684.43	-2,071,596.33	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-1,405.78	-306.31	0.00	1,405.78	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-1,405.78	-306.31	0.00	1,405.78	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-547,294.59	-84,410.60	0.00	547,294.59	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-547,294.59	-84,410.60	0.00	547,294.59	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-38,315.40	-7,679.85	0.00	38,315.40	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-38,315.40	-7,679.85	0.00	38,315.40	100.0%
6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH 0.00	0.00	-36,648.32	-6,397.13	0.00	36,648.32	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-36,648.32	-6,397.13	0.00	36,648.32	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-4,490.60	-727.70	0.00	4,490.60	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-4,490.60	-727.70	0.00	4,490.60	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-17,082.85	-2,623.80	0.00	17,082.85	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-17,082.85	-2,623.80	0.00	17,082.85	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,589.30	-439.80	0.00	2,589.30	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,589.30	-439.80	0.00	2,589.30	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-6,084.50	1,044.35	0.00	6,084.50	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-6,084.50	1,044.35	0.00	6,084.50	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-12,341.72	-4,526.74	0.00	12,341.72	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-12,341.72	-4,526.74	0.00	12,341.72	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
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%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-6,389.29	0.00	0.00	6,389.29	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-6,389.29	0.00	0.00	6,389.29	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	1,367.55	0.00	0.00	-1,367.55	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	1,367.55	0.00	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	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	62,146.28	36,858.10	944,684.43	-1,006,830.71	100.0%
TOTAL REVENUES	0.00	0.00	-1,064,765.62	-106,067.58	0.00	1,064,765.62	
TOTAL EXPENSES	0.00	0.00	1,126,911.90	142,925.68	944,684.43	-2,071,596.33	
GRAND TOTAL	0.00	0.00	62,146.28	36,858.10	944,684.43	-1,006,830.71	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2016/ 7
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:					Carry forward code: 1
CAFETERIA MANAGEMENT REPORT					Print journal detail: N
JANUARY 2016					From Yr/Per: 2015/ 8
Print Full or Short description: F					To Yr/Per: 2015/ 8
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					
Amounts/totals exceed 999 million dollars: Y					

Find Criteria

Field Name	Field Value
Fund	51
Func	
Object	
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Building	
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Character code	
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Rollup Code	