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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2014

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FOR 2015 03

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	1,168.00	1,168.00	0.00	-1,168.00 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	7,051.01	3,614.27	0.00	-7,051.01 100.0%
0172 FOOD SERVICE	0.00	0.00	10,470.39	2,991.54	0.00	-10,470.39 100.0%
0213 LIFE INSURANCE	0.00	0.00	39,790.70	39,790.70	0.00	-39,790.70 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	231.00	77.00	0.00	-231.00 100.0%
0220 SOCIAL SECURITY	0.00	0.00	110.52	36.84	0.00	-110.52 100.0%
0230 RETIREMENT	0.00	0.00	4,423.64	3,554.34	0.00	-4,423.64 100.0%
0260 WORKERS COMPENSATION	0.00	0.00	12,281.88	9,945.92	0.00	-12,281.88 100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	3,848.75	1,925.28	0.00	-3,848.75 100.0%
0272 SELF INSURED DENTAL	0.00	0.00	7,855.29	-2,180.29	0.00	-7,855.29 100.0%
0275 SELF INSURED VISION	0.00	0.00	1,229.44	656.53	0.00	-1,229.44 100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	2,950.16	1,079.94	0.00	-2,950.16 100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	11,407.49	10,961.30	43,149,679.16	-43,161,086.65 100.0%
0550 PRINTING AND BINDING	0.00	0.00	501.22	250.61	2,598.78	-3,100.00 100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	721.04	0.00	0.00	-721.04 100.0%
0610 SUPPLIES	0.00	0.00	49.56	49.56	0.00	-49.56 100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	44,143.79	11,811.97	45,175.49	-89,319.28 100.0%
0631 FOOD	0.00	0.00	3,658.00	3,658.00	0.00	-3,658.00 100.0%
	0.00	0.00	121,557.46	118,899.38	1,095,019.14	-1,216,576.60 100.0%

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0635 REFRESHMENTS						
0.00	0.00	1,069.76	1,069.76	0.00	-1,069.76	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	6,100.00	6,100.00	0.00	-6,100.00	100.0%
0752 EQUIPMENT ORIGINAL CAP						
0.00	0.00	15,854.28	15,854.28	0.00	-15,854.28	100.0%
0810 DUES AND FEES						
0.00	0.00	161.00	0.00	0.00	-161.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	296,634.38	231,314.93	44,292,472.57	-44,589,106.95	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-371.70	-135.99	0.00	371.70	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-371.70	-135.99	0.00	371.70	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-156,087.38	-98,883.03	0.00	156,087.38	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-156,087.38	-98,883.03	0.00	156,087.38	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-11,744.35	-7,459.05	0.00	11,744.35	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-11,744.35	-7,459.05	0.00	11,744.35	100.0%
6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH						
0.00	0.00	-9,196.00	-7,783.30	0.00	9,196.00	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-9,196.00	-7,783.30	0.00	9,196.00	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST						
0.00	0.00	-1,011.97	-744.47	0.00	1,011.97	100.0%
TOTAL ADULT SALES BREAKFAST						
0.00	0.00	-1,011.97	-744.47	0.00	1,011.97	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH						
0.00	0.00	-6,478.65	-4,866.75	0.00	6,478.65	100.0%
TOTAL ALA CARTE LUNCH						
0.00	0.00	-6,478.65	-4,866.75	0.00	6,478.65	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST						
0.00	0.00	-1,137.60	-861.90	0.00	1,137.60	100.0%
TOTAL ALA CARTE BREAKFAST						
0.00	0.00	-1,137.60	-861.90	0.00	1,137.60	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES						
0.00	0.00	-30.00	-30.00	0.00	30.00	100.0%
TOTAL FOOD SERVICE SPECIAL SALES						
0.00	0.00	-30.00	-30.00	0.00	30.00	100.0%

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<u>6990 MISCELLANEOUS REVENUE</u>							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-3,538.10	-2,560.74	0.00	3,538.10	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-3,538.10	-2,560.74	0.00	3,538.10	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-1,418.06	-1,418.06	0.00	1,418.06	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-1,418.06	-1,418.06	0.00	1,418.06	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-229.42	-229.42	0.00	229.42	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-229.42	-229.42	0.00	229.42	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-641.02	-641.02	0.00	641.02	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-641.02	-641.02	0.00	641.02	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY							

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-18,881.52	-18,881.52	0.00	18,881.52	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-18,881.52	-18,881.52	0.00	18,881.52	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	85,868.61	86,819.68	44,292,472.57	-44,378,341.18	100.0%
TOTAL REVENUES	0.00	0.00	-210,765.77	-144,495.25	0.00	210,765.77	
TOTAL EXPENSES	0.00	0.00	296,634.38	231,314.93	44,292,472.57	-44,589,106.95	
GRAND TOTAL	0.00	0.00	85,868.61	86,819.68	44,292,472.57	-44,378,341.18	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: 2015/ 3
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
SEPTEMBER 2014					From Yr/Per: 2015/ 3
Print Full or Short description: F					To Yr/Per: 2015/ 3
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
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Account type	
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