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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2014

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FOR 2015 05

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	4,088.02	1,072.28	0.00	-4,088.02 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	11,964.71	2,226.47	0.00	-11,964.71 100.0%
0172 FOOD SERVICE	0.00	0.00	16,453.47	2,991.54	0.00	-16,453.47 100.0%
0213 LIFE INSURANCE	0.00	0.00	154,117.25	53,322.30	0.00	-154,117.25 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	385.00	77.00	0.00	-385.00 100.0%
0220 SOCIAL SECURITY	0.00	0.00	184.20	36.84	0.00	-184.20 100.0%
0230 RETIREMENT	0.00	0.00	14,079.11	4,489.83	0.00	-14,079.11 100.0%
0260 WORKERS COMPENSATION	0.00	0.00	38,901.83	12,470.74	0.00	-38,901.83 100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	5,063.92	1,215.17	0.00	-5,063.92 100.0%
0272 SELF INSURED DENTAL	0.00	0.00	15,770.21	3,032.80	0.00	-15,770.21 100.0%
0275 SELF INSURED VISION	0.00	0.00	3,287.85	242.50	0.00	-3,287.85 100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	4,082.30	694.16	0.00	-4,082.30 100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	12,237.90	0.00	49,044.79	-61,282.69 100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,009.96	258.14	2,090.04	-3,100.00 100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	865.04	0.00	0.00	-865.04 100.0%
0610 SUPPLIES	0.00	0.00	398.72	0.00	0.00	-398.72 100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	53,265.91	4,709.72	40,514.47	-93,780.38 100.0%
0631 FOOD	0.00	0.00	3,658.00	0.00	0.00	-3,658.00 100.0%
	0.00	0.00	270,753.51	13,861.14	996,677.75	-1,267,431.26 100.0%

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0635 REFRESHMENTS						
0.00	0.00	1,069.76	0.00	0.00	-1,069.76	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	8,104.00	0.00	0.00	-8,104.00	100.0%
0752 EQUIPMENT ORIGINAL CAP						
0.00	0.00	15,854.28	0.00	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	635,755.95	100,700.63	1,088,327.05	-1,724,083.00	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-668.40	-163.63	0.00	668.40	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-668.40	-163.63	0.00	668.40	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-386,344.51	-91,587.91	0.00	386,344.51	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-386,344.51	-91,587.91	0.00	386,344.51	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-28,467.25	-7,378.80	0.00	28,467.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-28,467.25	-7,378.80	0.00	28,467.25	100.0%
6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH 0.00	0.00	-26,215.39	-8,085.98	0.00	26,215.39	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-26,215.39	-8,085.98	0.00	26,215.39	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-2,498.36	-545.15	0.00	2,498.36	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-2,498.36	-545.15	0.00	2,498.36	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-13,657.32	-2,997.10	0.00	13,657.32	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-13,657.32	-2,997.10	0.00	13,657.32	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,128.60	-370.55	0.00	2,128.60	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,128.60	-370.55	0.00	2,128.60	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,819.36	-3,741.67	0.00	7,819.36	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,819.36	-3,741.67	0.00	7,819.36	100.0%

FOR 2015 05

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6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-6,807.23	-1,160.15	0.00	6,807.23	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-6,807.23	-1,160.15	0.00	6,807.23	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,550.60	-9,378.18	0.00	19,550.60	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,550.60	-9,378.18	0.00	19,550.60	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,211.84	0.00	0.00	2,211.84	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,211.84	0.00	0.00	2,211.84	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,140.96	0.00	0.00	6,140.96	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,140.96	0.00	0.00	6,140.96	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-249,731.54	-115,544.06	0.00	249,731.54	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-249,731.54	-115,544.06	0.00	249,731.54	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-116,485.41	-140,252.55	1,088,327.05	-971,841.64	100.0%
TOTAL REVENUES	0.00	0.00	-752,241.36	-240,953.18	0.00	752,241.36	
TOTAL EXPENSES	0.00	0.00	635,755.95	100,700.63	1,088,327.05	-1,724,083.00	
GRAND TOTAL	0.00	0.00	-116,485.41	-140,252.55	1,088,327.05	-971,841.64	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/ 5
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
NOVEMBER 2014					From Yr/Per: 2015/ 6
Print Full or Short description: F					To Yr/Per: 2015/ 6
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
Org	51*
Object	
Rollup code	
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Account type	
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