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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2014

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FOR 2015 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0112 SUBSTITUTES						
0.00	0.00	6,402.48	2,314.46	0.00	-6,402.48	100.0%
0113 OVERTIME						
0.00	0.00	13,958.61	1,993.90	0.00	-13,958.61	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	20,940.78	4,487.31	0.00	-20,940.78	100.0%
0172 FOOD SERVICE						
0.00	0.00	236,342.72	82,225.47	0.00	-236,342.72	100.0%
0213 LIFE INSURANCE						
0.00	0.00	462.00	77.00	0.00	-462.00	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	221.04	36.84	0.00	-221.04	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	20,983.48	6,904.37	0.00	-20,983.48	100.0%
0230 RETIREMENT						
0.00	0.00	58,045.57	19,143.74	0.00	-58,045.57	100.0%
0260 WORKERS COMPENSATION						
0.00	0.00	5,063.92	0.00	0.00	-5,063.92	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	20,059.50	4,289.29	0.00	-20,059.50	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	4,313.89	1,026.04	0.00	-4,313.89	100.0%
0275 SELF INSURED VISION						
0.00	0.00	4,235.13	152.83	0.00	-4,235.13	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	13,323.80	1,085.90	48,451.79	-61,775.59	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	1,268.09	258.13	1,831.91	-3,100.00	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	865.04	0.00	0.00	-865.04	100.0%
0580 TRAVEL COSTS LOCAL						
0.00	0.00	398.72	0.00	0.00	-398.72	100.0%
0610 SUPPLIES						
0.00	0.00	57,766.21	4,500.30	38,332.95	-96,099.16	100.0%
0618 COMPUTER SUPPLIES						
0.00	0.00	4,964.84	1,306.84	0.00	-4,964.84	100.0%
0631 FOOD						
0.00	0.00	402,033.25	131,279.74	874,546.92	-1,276,580.17	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	896,838.11	261,082.16	963,163.57	-1,860,001.68	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-845.86	-177.46	0.00	845.86	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-845.86	-177.46	0.00	845.86	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-471,194.76	-84,850.25	0.00	471,194.76	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-471,194.76	-84,850.25	0.00	471,194.76	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-35,805.35	-7,338.10	0.00	35,805.35	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-35,805.35	-7,338.10	0.00	35,805.35	100.0%
6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH							
	0.00	0.00	-33,729.13	-7,513.74	0.00	33,729.13	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-33,729.13	-7,513.74	0.00	33,729.13	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST							
	0.00	0.00	-3,152.13	-653.77	0.00	3,152.13	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-3,152.13	-653.77	0.00	3,152.13	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH							
	0.00	0.00	-16,247.32	-2,590.00	0.00	16,247.32	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-16,247.32	-2,590.00	0.00	16,247.32	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST							
	0.00	0.00	-2,493.40	-364.80	0.00	2,493.40	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-2,493.40	-364.80	0.00	2,493.40	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES							
	0.00	0.00	-12,053.01	-4,233.65	0.00	12,053.01	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,053.01	-4,233.65	0.00	12,053.01	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	-7,966.53	-1,159.30	0.00	7,966.53	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-7,966.53	-1,159.30	0.00	7,966.53	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-27,408.04	-7,857.44	0.00	27,408.04	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-27,408.04	-7,857.44	0.00	27,408.04	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-7,039.59	-4,827.75	0.00	7,039.59	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-7,039.59	-4,827.75	0.00	7,039.59	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-19,450.94	-13,309.98	0.00	19,450.94	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-19,450.94	-13,309.98	0.00	19,450.94	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY							

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-345,274.00	-95,542.46	0.00	345,274.00	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-345,274.00	-95,542.46	0.00	345,274.00	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-85,821.95	30,663.46	963,163.57	-877,341.62	100.0%
TOTAL REVENUES	0.00	0.00	-982,660.06	-230,418.70	0.00	982,660.06	
TOTAL EXPENSES	0.00	0.00	896,838.11	261,082.16	963,163.57	-1,860,001.68	
GRAND TOTAL	0.00	0.00	-85,821.95	30,663.46	963,163.57	-877,341.62	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/ 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:					Carry forward code: 1
CAFETERIA MANAGEMENT REPORT					Print journal detail: N
DECEMBER 2014					From Yr/Per: 2015/ 7
Print Full or Short description: F					To Yr/Per: 2015/ 7
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	
Fund Source	
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Misc	
Category	
Character code	
Account type	
Account status	