

04/09/2015 09:23
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2015

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FOR 2015 08

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	8,013.26	1,200.65	0.00	-8,013.26	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	17,474.93	1,980.75	0.00	-17,474.93	100.0%
0172 FOOD SERVICE	0.00	26,923.86	2,991.54	0.00	-26,923.86	100.0%
0213 LIFE INSURANCE	0.00	325,444.26	55,809.80	0.00	-325,444.26	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	616.00	77.00	0.00	-616.00	100.0%
0220 SOCIAL SECURITY	0.00	294.72	36.84	0.00	-294.72	100.0%
0230 RETIREMENT	0.00	28,477.10	4,661.89	0.00	-28,477.10	100.0%
0260 WORKERS COMPENSATION	0.00	79,125.17	13,001.97	0.00	-79,125.17	100.0%
0271 SELF INSURED MEDICAL	0.00	5,063.92	0.00	0.00	-5,063.92	100.0%
0272 SELF INSURED DENTAL	0.00	33,693.72	7,558.94	0.00	-33,693.72	100.0%
0275 SELF INSURED VISION	0.00	4,750.07	75.71	0.00	-4,750.07	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	5,088.87	765.64	0.00	-5,088.87	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	1,400.00	0.00	0.00	-1,400.00	100.0%
0460 EXTERMINATION SERVICES	0.00	21,909.98	2,750.76	42,936.71	-64,846.69	100.0%
0550 PRINTING AND BINDING	0.00	1,784.36	258.13	1,315.64	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	872.96	0.00	0.00	-872.96	100.0%
0610 SUPPLIES	0.00	1,022.29	0.00	0.00	-1,022.29	100.0%
0618 COMPUTER SUPPLIES	0.00	69,469.08	4,362.99	30,617.38	-100,086.46	100.0%
	0.00	4,964.84	0.00	0.00	-4,964.84	100.0%

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0631 FOOD							
	0.00	0.00	671,300.37	138,732.87	621,769.71	-1,293,070.08	100.0%
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	591.00	0.00	0.00	-591.00	100.0%
TOTAL FOOD SERVICES							
	0.00	0.00	1,333,308.80	234,265.48	696,639.44	-2,029,948.24	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,190.37	-163.52	0.00	1,190.37	100.0%
TOTAL INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,190.37	-163.52	0.00	1,190.37	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-653,175.17	-94,663.35	0.00	653,175.17	100.0%
TOTAL DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-653,175.17	-94,663.35	0.00	653,175.17	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-52,313.20	-8,394.30	0.00	52,313.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS							
	0.00	0.00	-52,313.20	-8,394.30	0.00	52,313.20	100.0%
6621 ADULT SALES LUNCH							

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6621 ADULT SALES LUNCH							
	0.00	0.00	-49,036.11	-8,255.58	0.00	49,036.11	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-49,036.11	-8,255.58	0.00	49,036.11	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST							
	0.00	0.00	-4,747.53	-697.30	0.00	4,747.53	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-4,747.53	-697.30	0.00	4,747.53	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH							
	0.00	0.00	-22,279.62	-3,190.45	0.00	22,279.62	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-22,279.62	-3,190.45	0.00	22,279.62	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST							
	0.00	0.00	-3,374.50	-481.50	0.00	3,374.50	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-3,374.50	-481.50	0.00	3,374.50	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES							
	0.00	0.00	-12,317.41	0.00	0.00	12,317.41	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,317.41	0.00	0.00	12,317.41	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	-10,444.68	-1,215.00	0.00	10,444.68	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-10,444.68	-1,215.00	0.00	10,444.68	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-42,055.62	-7,578.28	0.00	42,055.62	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-42,055.62	-7,578.28	0.00	42,055.62	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-10,555.13	-3,515.54	0.00	10,555.13	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-10,555.13	-3,515.54	0.00	10,555.13	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-29,163.00	-9,712.06	0.00	29,163.00	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-29,163.00	-9,712.06	0.00	29,163.00	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-525,439.38	-93,414.02	0.00	525,439.38	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-525,439.38	-93,414.02	0.00	525,439.38	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-82,782.92	2,984.58	696,639.44	-613,856.52	100.0%
TOTAL REVENUES	0.00	0.00	-1,416,091.72	-231,280.90	0.00	1,416,091.72	
TOTAL EXPENSES	0.00	0.00	1,333,308.80	234,265.48	696,639.44	-2,029,948.24	
GRAND TOTAL	0.00	0.00	-82,782.92	2,984.58	696,639.44	-613,856.52	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/ 8
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
FEBRUARY 2015					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
Org	51*
Object	
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Account status	