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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MARCH 2015

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FOR 2015 09

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	8,970.88	957.62	0.00	-8,970.88	100.0%
0113 OVERTIME						
0.00	0.00	19,304.29	1,829.36	0.00	-19,304.29	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	29,915.40	2,991.54	0.00	-29,915.40	100.0%
0172 FOOD SERVICE						
0.00	0.00	374,910.67	49,466.41	0.00	-374,910.67	100.0%
0213 LIFE INSURANCE						
0.00	0.00	693.00	77.00	0.00	-693.00	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	331.56	36.84	0.00	-331.56	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	32,607.67	4,130.57	0.00	-32,607.67	100.0%
0230 RETIREMENT						
0.00	0.00	90,754.89	11,629.72	0.00	-90,754.89	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	40,022.26	6,328.54	0.00	-40,022.26	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	7,319.01	2,568.94	0.00	-7,319.01	100.0%
0275 SELF INSURED VISION						
0.00	0.00	5,531.90	443.03	0.00	-5,531.90	100.0%
0330 PURCH OTHER PROF SERVICES						
0.00	0.00	5,495.00	4,095.00	0.00	-5,495.00	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	21,909.98	0.00	42,936.71	-64,846.69	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	2,042.50	258.14	1,057.50	-3,100.00	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	872.96	0.00	0.00	-872.96	100.0%
0580 TRAVEL COSTS LOCAL						
0.00	0.00	1,022.29	0.00	0.00	-1,022.29	100.0%
0610 SUPPLIES						
0.00	0.00	72,075.32	2,606.24	30,270.12	-102,345.44	100.0%
0618 COMPUTER SUPPLIES						
0.00	0.00	4,964.84	0.00	0.00	-4,964.84	100.0%

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0631 FOOD						
0.00	0.00	713,256.68	41,956.31	630,360.81	-1,343,617.49	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	1,462,684.06	129,375.26	704,625.14	-2,167,309.20	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-1,393.86	-203.49	0.00	1,393.86	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-1,393.86	-203.49	0.00	1,393.86	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-758,677.53	-105,502.36	0.00	758,677.53	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-758,677.53	-105,502.36	0.00	758,677.53	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-60,775.20	-8,462.00	0.00	60,775.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-60,775.20	-8,462.00	0.00	60,775.20	100.0%
6621 ADULT SALES LUNCH						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH 0.00	0.00	-57,397.36	-8,361.25	0.00	57,397.36	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-57,397.36	-8,361.25	0.00	57,397.36	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-5,474.13	-726.60	0.00	5,474.13	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-5,474.13	-726.60	0.00	5,474.13	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-25,908.62	-3,629.00	0.00	25,908.62	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-25,908.62	-3,629.00	0.00	25,908.62	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-3,870.65	-496.15	0.00	3,870.65	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-3,870.65	-496.15	0.00	3,870.65	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-13,271.36	-953.95	0.00	13,271.36	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-13,271.36	-953.95	0.00	13,271.36	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	-12,541.87	-2,097.19	0.00	12,541.87	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-12,541.87	-2,097.19	0.00	12,541.87	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-49,899.46	-7,843.84	0.00	49,899.46	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-49,899.46	-7,843.84	0.00	49,899.46	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-11,971.00	-1,415.87	0.00	11,971.00	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-11,971.00	-1,415.87	0.00	11,971.00	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-33,201.82	-4,038.82	0.00	33,201.82	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-33,201.82	-4,038.82	0.00	33,201.82	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-624,205.26	-98,765.88	0.00	624,205.26	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-624,205.26	-98,765.88	0.00	624,205.26	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-195,904.06	-113,121.14	704,625.14	-508,721.08	100.0%
TOTAL REVENUES	0.00	0.00	-1,658,588.12	-242,496.40	0.00	1,658,588.12	
TOTAL EXPENSES	0.00	0.00	1,462,684.06	129,375.26	704,625.14	-2,167,309.20	
GRAND TOTAL	0.00	0.00	-195,904.06	-113,121.14	704,625.14	-508,721.08	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/ 9
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
MARCH 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
Fund	51*
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	