

06/12/2015 13:24
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2015

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FOR 2015 10

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	10,515.76	1,544.88	0.00	-10,515.76 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	23,160.85	3,856.56	0.00	-23,160.85 100.0%
0172 FOOD SERVICE	0.00	0.00	32,906.94	2,991.54	0.00	-32,906.94 100.0%
0213 LIFE INSURANCE	0.00	0.00	433,689.46	58,778.79	0.00	-433,689.46 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	770.00	77.00	0.00	-770.00 100.0%
0220 SOCIAL SECURITY	0.00	0.00	368.40	36.84	0.00	-368.40 100.0%
0230 RETIREMENT	0.00	0.00	37,650.63	5,042.96	0.00	-37,650.63 100.0%
0260 WORKERS COMPENSATION	0.00	0.00	104,823.10	14,068.21	0.00	-104,823.10 100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	5,063.92	0.00	0.00	-5,063.92 100.0%
0272 SELF INSURED DENTAL	0.00	0.00	45,870.46	5,848.20	0.00	-45,870.46 100.0%
0275 SELF INSURED VISION	0.00	0.00	9,193.68	1,874.67	0.00	-9,193.68 100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	5,531.90	0.00	0.00	-5,531.90 100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	7,856.10	2,361.10	0.00	-7,856.10 100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	28,694.48	6,784.50	42,203.35	-70,897.83 100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,300.64	258.14	799.36	-3,100.00 100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,394.88	521.92	0.00	-1,394.88 100.0%
0610 SUPPLIES	0.00	0.00	1,374.03	351.74	0.00	-1,374.03 100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	88,291.38	16,216.06	21,931.41	-110,222.79 100.0%
	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	919,425.85	206,169.17	547,772.22	-1,467,198.07	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%
0761 EQUIP REPLACEMENT NONCAP							
	0.00	0.00	2,634.00	2,634.00	0.00	-2,634.00	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	1,792,100.34	329,416.28	612,706.34	-2,404,806.68	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,393.86	0.00	0.00	1,393.86	100.0%
TOTAL INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,393.86	0.00	0.00	1,393.86	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-863,502.18	-104,824.65	0.00	863,502.18	100.0%
TOTAL DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-863,502.18	-104,824.65	0.00	863,502.18	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-69,786.90	-9,011.70	0.00	69,786.90	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS							
	0.00	0.00	-69,786.90	-9,011.70	0.00	69,786.90	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-15,102.42	-1,831.06	0.00	15,102.42	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-15,102.42	-1,831.06	0.00	15,102.42	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-13,216.77	-674.90	0.00	13,216.77	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-13,216.77	-674.90	0.00	13,216.77	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-58,767.94	-8,868.48	0.00	58,767.94	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-58,767.94	-8,868.48	0.00	58,767.94	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-14,301.95	-2,330.95	0.00	14,301.95	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-14,301.95	-2,330.95	0.00	14,301.95	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-39,702.81	-6,500.99	0.00	39,702.81	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-39,702.81	-6,500.99	0.00	39,702.81	100.0%

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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-734,183.60	-109,978.34	0.00	734,183.60	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-734,183.60	-109,978.34	0.00	734,183.60	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-123,626.25	72,277.81	612,706.34	-489,080.09	100.0%
TOTAL REVENUES	0.00	0.00	-1,915,726.59	-257,138.47	0.00	1,915,726.59	
TOTAL EXPENSES	0.00	0.00	1,792,100.34	329,416.28	612,706.34	-2,404,806.68	
GRAND TOTAL	0.00	0.00	-123,626.25	72,277.81	612,706.34	-489,080.09	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: 2015/10
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
APRIL 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	
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Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	