

07/15/2015 13:10
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2015

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FOR 2015 11

	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	12,436.69	1,920.93	0.00	-12,436.69	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	26,991.89	3,831.04	0.00	-26,991.89	100.0%
0172 FOOD SERVICE	0.00	0.00	35,898.48	2,991.54	0.00	-35,898.48	100.0%
0213 LIFE INSURANCE	0.00	0.00	495,296.53	61,607.07	0.00	-495,296.53	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	847.00	77.00	0.00	-847.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	405.24	36.84	0.00	-405.24	100.0%
0230 RETIREMENT	0.00	0.00	42,936.76	5,286.13	0.00	-42,936.76	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	119,478.49	14,655.39	0.00	-119,478.49	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	54,578.20	8,707.74	0.00	-54,578.20	100.0%
0275 SELF INSURED VISION	0.00	0.00	11,059.76	1,866.08	0.00	-11,059.76	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	5,689.29	157.39	0.00	-5,689.29	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	9,801.10	1,945.00	0.00	-9,801.10	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	29,966.74	1,272.26	41,877.09	-71,843.83	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,558.77	258.13	541.23	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,394.88	0.00	0.00	-1,394.88	100.0%
0610 SUPPLIES	0.00	0.00	1,767.79	393.76	0.00	-1,767.79	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	92,353.66	4,062.28	19,785.42	-112,139.08	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	1,028,110.80	108,684.95	440,601.66	-1,468,712.46	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	0.00	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	2,009,853.87	217,753.53	502,805.40	-2,512,659.27	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,852.88	-231.50	0.00	1,852.88	100.0%
TOTAL INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,852.88	-231.50	0.00	1,852.88	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-948,092.43	-85,565.25	0.00	948,092.43	100.0%
TOTAL DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-948,092.43	-85,565.25	0.00	948,092.43	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-78,447.85	-8,660.95	0.00	78,447.85	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS							
	0.00	0.00	-78,447.85	-8,660.95	0.00	78,447.85	100.0%

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6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-24,334.12	-9,231.70	0.00	24,334.12	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-24,334.12	-9,231.70	0.00	24,334.12	100.0%
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-13,335.20	-118.33	0.00	13,335.20	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-13,335.20	-118.33	0.00	13,335.20	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-68,243.18	-9,475.24	0.00	68,243.18	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-68,243.18	-9,475.24	0.00	68,243.18	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-14,301.95	0.00	0.00	14,301.95	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-14,301.95	0.00	0.00	14,301.95	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-39,702.81	0.00	0.00	39,702.81	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-39,702.81	0.00	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	-851,785.78	-117,602.18	0.00	851,785.78	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-851,785.78	-117,602.18	0.00	851,785.78	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	-148,734.84	-25,855.97	502,805.40	-354,070.56	100.0%
TOTAL REVENUES 0.00	0.00	-2,158,588.71	-243,609.50	0.00	2,158,588.71	
TOTAL EXPENSES 0.00	0.00	2,009,853.87	217,753.53	502,805.40	-2,512,659.27	
GRAND TOTAL 0.00	0.00	-148,734.84	-25,855.97	502,805.40	-354,070.56	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: 2015/11
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
MAY 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	