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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2015

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FOR 2015 12

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	14,309.51	1,872.82	0.00	-14,309.51 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	31,672.95	4,681.06	0.00	-31,672.95 100.0%
0172 FOOD SERVICE	0.00	0.00	38,890.02	2,991.54	0.00	-38,890.02 100.0%
0213 LIFE INSURANCE	0.00	0.00	550,022.77	54,726.24	0.00	-550,022.77 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	924.00	77.00	0.00	-924.00 100.0%
0220 SOCIAL SECURITY	0.00	0.00	442.08	36.84	0.00	-442.08 100.0%
0230 RETIREMENT	0.00	0.00	47,760.60	4,823.84	0.00	-47,760.60 100.0%
0260 WORKERS COMPENSATION	0.00	0.00	132,836.23	13,357.74	0.00	-132,836.23 100.0%
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	81,848.11	27,269.91	0.00	-81,848.11 100.0%
0275 SELF INSURED VISION	0.00	0.00	11,268.81	209.05	0.00	-11,268.81 100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	6,540.21	850.92	0.00	-6,540.21 100.0%
0411 DISPOSAL SERVICE	0.00	0.00	13,451.10	3,650.00	0.00	-13,451.10 100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00 100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	31,795.24	1,828.50	0.00	-31,795.24 100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,816.90	258.13	0.00	-2,816.90 100.0%
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	2,075.30	307.51	0.00	-2,075.30 100.0%
	0.00	0.00	95,498.02	3,144.36	0.00	-95,498.02 100.0%

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0618 COMPUTER SUPPLIES						
0.00	0.00	4,964.84	0.00	0.00	-4,964.84	100.0%
0631 FOOD						
0.00	0.00	1,112,881.11	84,770.31	0.00	-1,112,881.11	100.0%
0635 REFRESHMENTS						
0.00	0.00	2,097.04	1,027.28	0.00	-2,097.04	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	641.00	50.00	0.00	-641.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	2,220,786.92	210,933.05	0.00	-2,220,786.92	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,077.44	-224.56	0.00	2,077.44	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-2,077.44	-224.56	0.00	2,077.44	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-963,195.48	-15,103.05	0.00	963,195.48	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-963,195.48	-15,103.05	0.00	963,195.48	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-80,256.75	-1,808.90	0.00	80,256.75	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-80,256.75	-1,808.90	0.00	80,256.75	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-75,208.91	-2,081.20	0.00	75,208.91	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-75,208.91	-2,081.20	0.00	75,208.91	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-7,815.57	-500.19	0.00	7,815.57	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-7,815.57	-500.19	0.00	7,815.57	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-33,811.72	-515.35	0.00	33,811.72	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-33,811.72	-515.35	0.00	33,811.72	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-4,847.20	-94.15	0.00	4,847.20	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-4,847.20	-94.15	0.00	4,847.20	100.0%
6630 FOOD SERVICE SPECIAL SALES						

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6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-28,299.66	-3,965.54	0.00	28,299.66	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-28,299.66	-3,965.54	0.00	28,299.66	100.0%
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-14,380.20	-1,045.00	0.00	14,380.20	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-14,380.20	-1,045.00	0.00	14,380.20	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-78,729.60	-10,486.42	0.00	78,729.60	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-78,729.60	-10,486.42	0.00	78,729.60	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-23,943.72	-9,641.77	0.00	23,943.72	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-23,943.72	-9,641.77	0.00	23,943.72	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-66,558.37	-26,855.56	0.00	66,558.37	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-66,558.37	-26,855.56	0.00	66,558.37	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-982,294.74	-130,508.96	0.00	982,294.74	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-982,294.74	-130,508.96	0.00	982,294.74	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-140,632.44	8,102.40	0.00	140,632.44	100.0%
TOTAL REVENUES	0.00	0.00	-2,361,419.36	-202,830.65	0.00	2,361,419.36	
TOTAL EXPENSES	0.00	0.00	2,220,786.92	210,933.05	0.00	-2,220,786.92	
GRAND TOTAL	0.00	0.00	-140,632.44	8,102.40	0.00	140,632.44	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: 2015/12
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
JUNE 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
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Org	51*
Object	
Rollup code	
Account type	
Account status	