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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2015

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FOR 2015 07

	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	6,812.61	410.13	0.00	-6,812.61	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	15,494.18	1,535.57	0.00	-15,494.18	100.0%
0172 FOOD SERVICE	0.00	0.00	23,932.32	2,991.54	0.00	-23,932.32	100.0%
0213 LIFE INSURANCE	0.00	0.00	269,634.46	33,291.74	0.00	-269,634.46	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	539.00	77.00	0.00	-539.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	257.88	36.84	0.00	-257.88	100.0%
0230 RETIREMENT	0.00	0.00	23,815.21	2,831.73	0.00	-23,815.21	100.0%
0260 WORKERS COMPENSATION	0.00	0.00	66,123.20	8,077.63	0.00	-66,123.20	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	26,134.78	6,075.28	0.00	-26,134.78	100.0%
0275 SELF INSURED VISION	0.00	0.00	4,674.36	360.47	0.00	-4,674.36	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	4,323.23	88.10	0.00	-4,323.23	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	1,400.00	1,400.00	0.00	-1,400.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	19,159.22	5,835.42	45,507.47	-64,666.69	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,526.23	258.14	1,573.77	-3,100.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	872.96	7.92	0.00	-872.96	100.0%
0610 SUPPLIES	0.00	0.00	1,022.29	623.57	0.00	-1,022.29	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	65,106.09	7,339.88	34,277.29	-99,383.38	100.0%
	0.00	0.00	4,964.84	0.00	0.00	-4,964.84	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0631 FOOD							
	0.00	0.00	532,567.50	130,534.25	758,710.11	-1,291,277.61	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	430.00	0.00	-591.00	100.0%
TOTAL FOOD SERVICES							
	0.00	0.00	1,099,043.32	202,205.21	840,068.64	-1,939,111.96	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,026.85	-180.99	0.00	1,026.85	100.0%
TOTAL INT EARNINGS ON INVESTMENTS							
	0.00	0.00	-1,026.85	-180.99	0.00	1,026.85	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-558,511.82	-87,317.06	0.00	558,511.82	100.0%
TOTAL DAILY SALES SCHOOL LUNCH							
	0.00	0.00	-558,511.82	-87,317.06	0.00	558,511.82	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST							
	0.00	0.00	-43,918.90	-8,113.55	0.00	43,918.90	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS							
	0.00	0.00	-43,918.90	-8,113.55	0.00	43,918.90	100.0%
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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	-40,780.53	-7,051.40	0.00	40,780.53	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-40,780.53	-7,051.40	0.00	40,780.53	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-4,050.23	-898.10	0.00	4,050.23	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-4,050.23	-898.10	0.00	4,050.23	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-19,089.17	-2,841.85	0.00	19,089.17	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-19,089.17	-2,841.85	0.00	19,089.17	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-2,893.00	-399.60	0.00	2,893.00	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-2,893.00	-399.60	0.00	2,893.00	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,317.41	-264.40	0.00	12,317.41	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-12,317.41	-264.40	0.00	12,317.41	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-9,229.68	-1,263.15	0.00	9,229.68	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-9,229.68	-1,263.15	0.00	9,229.68	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-34,477.34	-7,069.30	0.00	34,477.34	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-34,477.34	-7,069.30	0.00	34,477.34	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-7,039.59	0.00	0.00	7,039.59	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-7,039.59	0.00	0.00	7,039.59	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-19,450.94	0.00	0.00	19,450.94	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-19,450.94	0.00	0.00	19,450.94	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-432,025.36	-86,751.36	0.00	432,025.36	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-432,025.36	-86,751.36	0.00	432,025.36	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-85,767.50	54.45	840,068.64	-754,301.14	100.0%
TOTAL REVENUES	0.00	0.00	-1,184,810.82	-202,150.76	0.00	1,184,810.82	
TOTAL EXPENSES	0.00	0.00	1,099,043.32	202,205.21	840,068.64	-1,939,111.96	
GRAND TOTAL	0.00	0.00	-85,767.50	54.45	840,068.64	-754,301.14	100.0%

** END OF REPORT - Generated by Judy Duke **

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2015/ 7
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
CAFETERIA MANAGEMENT REPORT
JANUARY 2015

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2015/ 8
Format type: 1	To Yr/Per: 2015/ 8
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
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Org	51*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	