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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2015

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FOR 2016 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0113 OVERTIME						
0.00	0.00	2,942.20	777.00	0.00	-2,942.20	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	8,611.55	3,384.62	0.00	-8,611.55	100.0%
0213 LIFE INSURANCE						
0.00	0.00	143.00	71.50	0.00	-143.00	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	68.56	34.28	0.00	-68.56	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	922.61	356.54	0.00	-922.61	100.0%
0230 RETIREMENT						
0.00	0.00	2,985.51	1,075.37	0.00	-2,985.51	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	5,580.73	3,089.27	0.00	-5,580.73	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	2,502.95	2,031.74	0.00	-2,502.95	100.0%
0275 SELF INSURED VISION						
0.00	0.00	1,142.68	1,041.65	0.00	-1,142.68	100.0%
0330 PURCH OTHER PROF SERVICES						
0.00	0.00	2,691.57	2,191.57	0.00	-2,691.57	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	80.38	0.00	30,000.00	-30,080.38	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	258.13	258.13	2,841.87	-3,100.00	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	999.45	246.75	0.00	-999.45	100.0%
0610 SUPPLIES						
0.00	0.00	28,113.15	28,113.15	40,000.00	-68,113.15	100.0%
0618 COMPUTER SUPPLIES						
0.00	0.00	3,658.00	3,658.00	0.00	-3,658.00	100.0%
0631 FOOD						
0.00	0.00	517.40	517.40	1,204,515.80	-1,205,033.20	100.0%
0635 REFRESHMENTS						
0.00	0.00	973.82	973.82	0.00	-973.82	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	2,645.73	2,645.73	0.00	-2,645.73	100.0%
0810 DUES AND FEES						
0.00	0.00	136.25	0.00	0.00	-136.25	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	64,973.67	50,466.52	1,277,357.67	-1,342,331.34	100.0%

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<u>6510 INT EARNINGS ON INVESTMENTS</u>						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-170.02	0.00	0.00	170.02	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-170.02	0.00	0.00	170.02	100.0%
<u>6611 DAILY SALES SCHOOL LUNCH</u>						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-54,566.90	-53,416.90	0.00	54,566.90	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-54,566.90	-53,416.90	0.00	54,566.90	100.0%
<u>6612 DAILY SALES SCHOOL BREAKFAST</u>						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-2,886.95	-2,886.95	0.00	2,886.95	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-2,886.95	-2,886.95	0.00	2,886.95	100.0%
<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-1,738.20	-1,738.20	0.00	1,738.20	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-1,738.20	-1,738.20	0.00	1,738.20	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						

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6622 ADULT SALES BREAKFAST 0.00	0.00	-208.25	-208.25	0.00	208.25	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-208.25	-208.25	0.00	208.25	100.0%
<hr/>						
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-1,564.70	-1,564.70	0.00	1,564.70	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-1,564.70	-1,564.70	0.00	1,564.70	100.0%
<hr/>						
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-193.40	-193.40	0.00	193.40	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-193.40	-193.40	0.00	193.40	100.0%
<hr/>						
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,202.75	-1,202.75	0.00	1,202.75	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,202.75	-1,202.75	0.00	1,202.75	100.0%
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6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-703.35	-703.35	0.00	703.35	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-703.35	-703.35	0.00	703.35	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE FUND 0.00	0.00	1,739.15	-11,447.98	1,277,357.67	-1,279,096.82	100.0%
TOTAL REVENUES 0.00	0.00	-63,234.52	-61,914.50	0.00	63,234.52	
TOTAL EXPENSES 0.00	0.00	64,973.67	50,466.52	1,277,357.67	-1,342,331.34	
GRAND TOTAL 0.00	0.00	1,739.15	-11,447.98	1,277,357.67	-1,279,096.82	100.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 2
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

Report title:
CAFETERIA MANAGEMENT REPORT
AUGUST 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	
Account type	
Account status	