

11/13/2015 15:28
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2015

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FOR 2016 03

	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	1,516.50	1,516.50	0.00	-1,516.50	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	7,223.13	4,280.93	0.00	-7,223.13	100.0%
0172 FOOD SERVICE	0.00	0.00	11,996.17	3,384.62	0.00	-11,996.17	100.0%
0213 LIFE INSURANCE	0.00	0.00	32,885.66	32,885.66	0.00	-32,885.66	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	214.50	71.50	0.00	-214.50	100.0%
0220 SOCIAL SECURITY	0.00	0.00	102.84	34.28	0.00	-102.84	100.0%
0230 RETIREMENT	0.00	0.00	4,062.24	3,139.63	0.00	-4,062.24	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	13,725.34	10,739.83	0.00	-13,725.34	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	12,887.27	7,306.54	0.00	-12,887.27	100.0%
0275 SELF INSURED VISION	0.00	0.00	3,241.97	739.02	0.00	-3,241.97	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,445.68	303.00	0.00	-1,445.68	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	2,691.57	0.00	0.00	-2,691.57	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	1,546.94	1,466.56	29,844.31	-31,391.25	100.0%
0550 PRINTING AND BINDING	0.00	0.00	516.26	258.13	2,583.74	-3,100.00	100.0%
0610 SUPPLIES	0.00	0.00	1,165.05	165.60	1,821.60	-2,986.65	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	39,626.73	11,513.58	48,797.51	-88,424.24	100.0%
0631 FOOD	0.00	0.00	3,658.00	0.00	0.00	-3,658.00	100.0%
0635 REFRESHMENTS	0.00	0.00	99,129.40	98,612.00	1,255,972.38	-1,355,101.78	100.0%
	0.00	0.00	973.82	0.00	0.00	-973.82	100.0%

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0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	2,645.73	0.00	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	241,391.05	176,417.38	1,339,019.54	-1,580,410.59	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-499.17	-159.99	0.00	499.17	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-499.17	-159.99	0.00	499.17	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-184,943.55	-130,376.35	0.00	184,943.55	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-184,943.55	-130,376.35	0.00	184,943.55	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-8,585.35	-5,698.40	0.00	8,585.35	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-8,585.35	-5,698.40	0.00	8,585.35	100.0%
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6621 ADULT SALES LUNCH						
0.00	0.00	-8,584.15	-6,845.95	0.00	8,584.15	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-8,584.15	-6,845.95	0.00	8,584.15	100.0%

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<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-834.50	-626.25	0.00	834.50	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-834.50	-626.25	0.00	834.50	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-6,031.95	-4,467.25	0.00	6,031.95	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-6,031.95	-4,467.25	0.00	6,031.95	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-778.60	-585.20	0.00	778.60	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-778.60	-585.20	0.00	778.60	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,260.40	-57.65	0.00	1,260.40	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,260.40	-57.65	0.00	1,260.40	100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						

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6990 MISCELLANEOUS REVENUE 0.00	0.00	-2,500.10	-1,296.75	0.00	2,500.10	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-2,500.10	-1,296.75	0.00	2,500.10	100.0%
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7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-1,430.58	-1,430.58	0.00	1,430.58	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-1,430.58	-1,430.58	0.00	1,430.58	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-20,206.94	-20,206.94	0.00	20,206.94	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-20,206.94	-20,206.94	0.00	20,206.94	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	5,735.76	4,666.07	1,339,019.54	-1,344,755.30	100.0%
TOTAL REVENUES 0.00	0.00	-235,655.29	-171,751.31	0.00	235,655.29	
TOTAL EXPENSES 0.00	0.00	241,391.05	176,417.38	1,339,019.54	-1,580,410.59	
GRAND TOTAL 0.00	0.00	5,735.76	4,666.07	1,339,019.54	-1,344,755.30	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/ 3
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
SEPTEMBER 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	