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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2015

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FOR 2016 04

	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	2,473.25	956.75	0.00	-2,473.25	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	6,125.11	-1,098.02	0.00	-6,125.11	100.0%
0172 FOOD SERVICE	0.00	0.00	15,380.79	3,384.62	0.00	-15,380.79	100.0%
0213 LIFE INSURANCE	0.00	0.00	93,589.93	60,704.27	0.00	-93,589.93	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	286.00	71.50	0.00	-286.00	100.0%
0220 SOCIAL SECURITY	0.00	0.00	137.12	34.28	0.00	-137.12	100.0%
0230 RETIREMENT	0.00	0.00	8,865.44	4,803.20	0.00	-8,865.44	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	30,072.50	16,347.16	0.00	-30,072.50	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	18,998.98	6,111.71	0.00	-18,998.98	100.0%
0275 SELF INSURED VISION	0.00	0.00	3,587.75	345.78	0.00	-3,587.75	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,344.65	-101.03	0.00	-1,344.65	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	5,397.79	3,850.85	27,063.68	-32,461.47	100.0%
0550 PRINTING AND BINDING	0.00	0.00	774.41	258.15	2,325.59	-3,100.00	100.0%
0610 SUPPLIES	0.00	0.00	1,294.53	129.48	1,692.12	-2,986.65	100.0%
0618 COMPUTER SUPPLIES	0.00	0.00	45,226.32	5,599.59	46,585.37	-91,811.69	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	229,026.11	129,896.71	1,126,208.08	-1,355,234.19	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%
0757 COMPUTER EQUIP ORIGINAL NONCA 0.00	0.00	899.00	899.00	0.00	-899.00	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	473,585.05	232,194.00	1,203,874.84	-1,677,459.89	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-676.97	-177.80	0.00	676.97	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-676.97	-177.80	0.00	676.97	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-286,960.65	-102,017.10	0.00	286,960.65	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-286,960.65	-102,017.10	0.00	286,960.65	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-15,760.10	-7,174.75	0.00	15,760.10	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-15,760.10	-7,174.75	0.00	15,760.10	100.0%
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6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH	0.00	0.00	-16,561.70	-7,977.55	0.00	16,561.70	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-16,561.70	-7,977.55	0.00	16,561.70	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-1,718.05	-883.55	0.00	1,718.05	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-1,718.05	-883.55	0.00	1,718.05	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-9,589.50	-3,557.55	0.00	9,589.50	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-9,589.50	-3,557.55	0.00	9,589.50	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-1,254.10	-475.50	0.00	1,254.10	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-1,254.10	-475.50	0.00	1,254.10	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-6,260.75	-5,000.35	0.00	6,260.75	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-6,260.75	-5,000.35	0.00	6,260.75	100.0%

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<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-4,522.60	-2,022.50	0.00	4,522.60	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-4,522.60	-2,022.50	0.00	4,522.60	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-9,941.54	-8,510.96	0.00	9,941.54	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-9,941.54	-8,510.96	0.00	9,941.54	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,031.15	-2,031.15	0.00	2,031.15	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,031.15	-2,031.15	0.00	2,031.15	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,862.68	-6,862.68	0.00	6,862.68	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,862.68	-6,862.68	0.00	6,862.68	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-138,936.53	-118,729.59	0.00	138,936.53	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-138,936.53	-118,729.59	0.00	138,936.53	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-27,491.27	-33,227.03	1,203,874.84	-1,176,383.57	100.0%
TOTAL REVENUES	0.00	0.00	-501,076.32	-265,421.03	0.00	501,076.32	
TOTAL EXPENSES	0.00	0.00	473,585.05	232,194.00	1,203,874.84	-1,677,459.89	
GRAND TOTAL	0.00	0.00	-27,491.27	-33,227.03	1,203,874.84	-1,176,383.57	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/ 4
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
OCTOBER 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	