

11/13/2013 10:28
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2013

PG 1
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FOR 2014 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	1,007.27	894.64	0.00	-1,007.27	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	4,920.27	3,424.66	0.00	-4,920.27	100.0%
0172 FOOD SERVICE	0.00	0.00	10,240.23	2,925.78	0.00	-10,240.23	100.0%
0213 LIFE INSURANCE	0.00	0.00	41,995.84	41,995.84	0.00	-41,995.84	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	132.33	44.11	0.00	-132.33	100.0%
0220 SOCIAL SECURITY	0.00	0.00	102.16	34.29	0.00	-102.16	100.0%
0230 RETIREMENT	0.00	0.00	4,420.57	3,683.53	0.00	-4,420.57	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	9,714.42	8,222.87	0.00	-9,714.42	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	77,188.45	56,839.14	0.00	-77,188.45	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,328.93	388.72	0.00	-2,328.93	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,159.35	0.00	0.00	-1,159.35	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	3,990.00	3,990.00	0.00	-3,990.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	724.78	0.00	44,534.45	-45,259.23	100.0%
0610 SUPPLIES	0.00	0.00	501.22	501.22	2,503.78	-3,005.00	100.0%
0631 FOOD	0.00	0.00	60,475.76	25,049.76	145,606.84	-206,082.60	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	81,758.73	79,882.06	1,000,300.38	-1,082,059.11	100.0%
0767 COMP EQUIP REPLACEMENT NONCAP	0.00	0.00	3,989.00	3,989.00	0.00	-3,989.00	100.0%
0810 DUES AND FEES	0.00	0.00	0.00	0.00	1,140.00	-1,140.00	100.0%
	0.00	0.00	295.00	295.00	0.00	-295.00	100.0%
TOTAL FOOD SERVICES	0.00	0.00	304,944.31	232,160.62	1,194,085.45	-1,499,029.76	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-80.52	-32.14	0.00	80.52	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-80.52	-32.14	0.00	80.52	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-162,703.61	-99,445.26	0.00	162,703.61	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-162,703.61	-99,445.26	0.00	162,703.61	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-13,627.25	-8,964.85	0.00	13,627.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-13,627.25	-8,964.85	0.00	13,627.25	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-8,901.09	-7,230.44	0.00	8,901.09	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-8,901.09	-7,230.44	0.00	8,901.09	100.0%
6622 ADULT SALES BREAKFAST						

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PG 3
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6622 ADULT SALES BREAKFAST 0.00	0.00	-825.30	-495.05	0.00	825.30	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-825.30	-495.05	0.00	825.30	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-9,277.80	-6,865.05	0.00	9,277.80	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-9,277.80	-6,865.05	0.00	9,277.80	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-1,215.15	-922.95	0.00	1,215.15	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-1,215.15	-922.95	0.00	1,215.15	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-2,015.44	-1,971.89	0.00	2,015.44	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-2,015.44	-1,971.89	0.00	2,015.44	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	106,298.15	106,232.99	1,194,085.45	-1,300,383.60	100.0%
TOTAL REVENUES 0.00	0.00	-198,646.16	-125,927.63	0.00	198,646.16	
TOTAL EXPENSES 0.00	0.00	304,944.31	232,160.62	1,194,085.45	-1,499,029.76	
GRAND TOTAL 0.00	0.00	106,298.15	106,232.99	1,194,085.45	-1,300,383.60	100.0%

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

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PG 4
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/ 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
					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
SEPTEMBER 2013					From Yr/Per: 2014/ 4
Print Full or Short description: F					To Yr/Per: 2014/ 4
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
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	