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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2013
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FOR 2014 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	2,533.03	1,525.76	0.00	-2,533.03	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	6,105.28	1,185.01	0.00	-6,105.28	100.0%
0172 FOOD SERVICE	0.00	0.00	13,166.01	2,925.78	0.00	-13,166.01	100.0%
0213 LIFE INSURANCE	0.00	0.00	106,683.89	64,688.05	0.00	-106,683.89	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	176.44	44.11	0.00	-176.44	100.0%
0220 SOCIAL SECURITY	0.00	0.00	136.45	34.29	0.00	-136.45	100.0%
0230 RETIREMENT	0.00	0.00	9,728.19	5,307.62	0.00	-9,728.19	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	21,335.25	11,620.83	0.00	-21,335.25	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	80,429.46	3,241.01	0.00	-80,429.46	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,698.44	369.51	0.00	-2,698.44	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,460.60	301.25	0.00	-1,460.60	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	3,990.00	0.00	0.00	-3,990.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	4,689.16	3,964.38	40,570.07	-45,259.23	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	751.83	250.61	2,503.78	-3,255.61	100.0%
0610 SUPPLIES	0.00	0.00	374.82	374.82	0.00	-374.82	100.0%
0631 FOOD	0.00	0.00	65,255.17	4,779.41	33,675.81	-98,930.98	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	256,529.22	174,770.49	931,781.29	-1,188,310.51	100.0%
0767 COMP EQUIP REPLACEMENT NONCAP	0.00	0.00	3,989.00	0.00	0.00	-3,989.00	100.0%
	0.00	0.00	0.00	0.00	1,140.00	-1,140.00	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0810 DUES AND FEES						
0.00	0.00	4,867.43	4,572.43	0.00	-4,867.43	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	584,899.67	279,955.36	1,009,670.95	-1,594,570.62	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-120.71	-40.19	0.00	120.71	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-120.71	-40.19	0.00	120.71	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-286,574.66	-123,871.05	0.00	286,574.66	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-286,574.66	-123,871.05	0.00	286,574.66	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-24,886.35	-11,259.10	0.00	24,886.35	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-24,886.35	-11,259.10	0.00	24,886.35	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH						
0.00	0.00	-17,024.35	-8,123.26	0.00	17,024.35	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-17,024.35	-8,123.26	0.00	17,024.35	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-1,740.95	-915.65	0.00	1,740.95	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-1,740.95	-915.65	0.00	1,740.95	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-15,939.65	-6,661.85	0.00	15,939.65	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-15,939.65	-6,661.85	0.00	15,939.65	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-2,326.65	-1,111.50	0.00	2,326.65	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-2,326.65	-1,111.50	0.00	2,326.65	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-2,828.32	-2,828.32	0.00	2,828.32	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-2,828.32	-2,828.32	0.00	2,828.32	100.0%
6990 MISCELLANEOUS REVENUE							

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6990 MISCELLANEOUS REVENUE	0.00	0.00	-3,909.49	-1,894.05	0.00	3,909.49	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-3,909.49	-1,894.05	0.00	3,909.49	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-9,852.86	-9,852.86	0.00	9,852.86	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-9,852.86	-9,852.86	0.00	9,852.86	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-251.98	-251.98	0.00	251.98	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-251.98	-251.98	0.00	251.98	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-656.22	-656.22	0.00	656.22	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-656.22	-656.22	0.00	656.22	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-122,879.89	-122,879.89	0.00	122,879.89	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-122,879.89	-122,879.89	0.00	122,879.89	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	95,907.59	-10,390.56	1,009,670.95	-1,105,578.54	100.0%
TOTAL REVENUES 0.00	0.00	-488,992.08	-290,345.92	0.00	488,992.08	
TOTAL EXPENSES 0.00	0.00	584,899.67	279,955.36	1,009,670.95	-1,594,570.62	
GRAND TOTAL 0.00	0.00	95,907.59	-10,390.56	1,009,670.95	-1,105,578.54	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2014/ 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
					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
OCTOBER 2013					From Yr/Per: 2014/ 5
Print Full or Short description: F					To Yr/Per: 2014/ 5
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
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Org	51*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	