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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2013
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FOR 2014 05

	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	4,272.66	1,739.63	0.00	-4,272.66	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	8,062.43	1,957.15	0.00	-8,062.43	100.0%
0172 FOOD SERVICE	0.00	0.00	16,091.79	2,925.78	0.00	-16,091.79	100.0%
0213 LIFE INSURANCE	0.00	0.00	166,384.48	59,700.59	0.00	-166,384.48	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	220.55	44.11	0.00	-220.55	100.0%
0220 SOCIAL SECURITY	0.00	0.00	170.74	34.29	0.00	-170.74	100.0%
0230 RETIREMENT	0.00	0.00	14,734.75	5,006.56	0.00	-14,734.75	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	32,250.58	10,915.33	0.00	-32,250.58	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	74,626.70	-5,802.76	0.00	-74,626.70	100.0%
0275 SELF INSURED VISION	0.00	0.00	3,089.87	391.43	0.00	-3,089.87	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	691.75	-768.85	0.00	-691.75	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	6,261.14	1,571.98	40,140.59	-46,401.73	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,002.44	250.61	2,253.17	-3,255.61	100.0%
0610 SUPPLIES	0.00	0.00	374.82	0.00	0.00	-374.82	100.0%
0631 FOOD	0.00	0.00	66,790.10	1,534.93	32,564.82	-99,354.92	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	315,468.90	58,939.68	873,035.99	-1,188,504.89	100.0%
0767 COMP EQUIP REPLACEMENT NONCAP	0.00	0.00	8,721.00	4,732.00	0.00	-8,721.00	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	0.00	0.00	-4,867.43	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	728,072.13	143,172.46	949,134.57	-1,677,206.70	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-156.04	-35.33	0.00	156.04	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-156.04	-35.33	0.00	156.04	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-391,582.96	-105,008.30	0.00	391,582.96	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-391,582.96	-105,008.30	0.00	391,582.96	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-35,124.70	-10,238.35	0.00	35,124.70	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-35,124.70	-10,238.35	0.00	35,124.70	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH						
0.00	0.00	-24,714.44	-7,690.09	0.00	24,714.44	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-24,714.44	-7,690.09	0.00	24,714.44	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	-2,390.98	-650.03	0.00	2,390.98	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-2,390.98	-650.03	0.00	2,390.98	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-21,468.40	-5,528.75	0.00	21,468.40	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-21,468.40	-5,528.75	0.00	21,468.40	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-3,160.60	-833.95	0.00	3,160.60	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-3,160.60	-833.95	0.00	3,160.60	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-3,027.22	-198.90	0.00	3,027.22	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-3,027.22	-198.90	0.00	3,027.22	100.0%
6990 MISCELLANEOUS REVENUE						

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6990 MISCELLANEOUS REVENUE 0.00	0.00	-5,435.49	-1,526.00	0.00	5,435.49	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-5,435.49	-1,526.00	0.00	5,435.49	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,562.72	-9,709.86	0.00	19,562.72	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-19,562.72	-9,709.86	0.00	19,562.72	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,276.78	-2,024.80	0.00	2,276.78	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,276.78	-2,024.80	0.00	2,276.78	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-5,164.01	-4,507.79	0.00	5,164.01	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-5,164.01	-4,507.79	0.00	5,164.01	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-240,076.57	-117,196.68	0.00	240,076.57	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-240,076.57	-117,196.68	0.00	240,076.57	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	-26,068.78	-121,976.37	949,134.57	-923,065.79	100.0%
TOTAL REVENUES 0.00	0.00	-754,140.91	-265,148.83	0.00	754,140.91	
TOTAL EXPENSES 0.00	0.00	728,072.13	143,172.46	949,134.57	-1,677,206.70	
GRAND TOTAL 0.00	0.00	-26,068.78	-121,976.37	949,134.57	-923,065.79	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/ 5
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
NOVEMBER 2013					From Yr/Per: 2014/ 6
Print Full or Short description: F					To Yr/Per: 2014/ 6
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	