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judy.duke

**Penn Manor School District**  
**CAFETERIA MANAGEMENT REPORT**  
**JANUARY 2014**

**PG 1**  
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**FOR 2014 07**

|                                  | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|----------------|------------|------------|-----------------|------------------|--------|
| <hr/> 51 FOOD SERVICE FUND <hr/> |                 |                |            |            |                 |                  |        |
| 3100 FOOD SERVICES <hr/>         |                 |                |            |            |                 |                  |        |
| 0112 SUBSTITUTES                 |                 |                |            |            |                 |                  |        |
| 0113 OVERTIME                    | 0.00            | 0.00           | 7,114.50   | 544.01     | 0.00            | -7,114.50        | 100.0% |
| 0116 RETIREMENT BONUS            | 0.00            | 0.00           | 11,970.56  | 1,165.18   | 0.00            | -11,970.56       | 100.0% |
| 0171 FOOD SERVICE DIRECTOR       | 0.00            | 0.00           | 2,715.00   | 2,715.00   | 0.00            | -2,715.00        | 100.0% |
| 0172 FOOD SERVICE                | 0.00            | 0.00           | 23,406.24  | 2,925.78   | 0.00            | -23,406.24       | 100.0% |
| 0213 LIFE INSURANCE              | 0.00            | 0.00           | 278,511.37 | 30,688.87  | 0.00            | -278,511.37      | 100.0% |
| 0214 INCOME PROTECTION INSURANCE | 0.00            | 0.00           | 312.29     | 47.63      | 0.00            | -312.29          | 100.0% |
| 0220 SOCIAL SECURITY             | 0.00            | 0.00           | 241.54     | 36.51      | 0.00            | -241.54          | 100.0% |
| 0230 RETIREMENT                  | 0.00            | 0.00           | 24,275.03  | 2,634.76   | 0.00            | -24,275.03       | 100.0% |
| 0271 SELF INSURED MEDICAL        | 0.00            | 0.00           | 53,121.84  | 5,911.46   | 0.00            | -53,121.84       | 100.0% |
| 0272 SELF INSURED DENTAL         | 0.00            | 0.00           | 83,158.36  | 1,762.39   | 0.00            | -83,158.36       | 100.0% |
| 0275 SELF INSURED VISION         | 0.00            | 0.00           | 5,588.53   | 590.09     | 0.00            | -5,588.53        | 100.0% |
| 0330 PURCH OTHER PROF SERVICES   | 0.00            | 0.00           | 1,105.75   | 130.00     | 0.00            | -1,105.75        | 100.0% |
| 0432 REP AND MAINT OF EQUIPMENT  | 0.00            | 0.00           | 4,680.00   | 100.00     | 0.00            | -4,680.00        | 100.0% |
| 0460 EXTERMINATION SERVICES      | 0.00            | 0.00           | 15,679.29  | 2,628.05   | 32,928.29       | -48,607.58       | 100.0% |
| 0550 PRINTING AND BINDING        | 0.00            | 0.00           | 1,503.66   | 250.61     | 1,751.95        | -3,255.61        | 100.0% |
| 0580 TRAVEL COSTS LOCAL          | 0.00            | 0.00           | 512.53     | 512.53     | 0.00            | -512.53          | 100.0% |
| 0610 SUPPLIES                    | 0.00            | 0.00           | 1,370.21   | 200.55     | 0.00            | -1,370.21        | 100.0% |
| 0631 FOOD                        | 0.00            | 0.00           | 76,128.49  | 1,993.31   | 24,937.40       | -101,065.89      | 100.0% |
|                                  | 0.00            | 0.00           | 572,205.30 | 54,106.53  | 618,384.01      | -1,190,589.31    | 100.0% |

|                                    | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|------------|-----------------|------------------|--------|
| 0751 EQUIPMENT ORIGINAL NONCAP     | 0.00            | 0.00           | 8,721.00     | 0.00       | 0.00            | -8,721.00        | 100.0% |
| 0767 COMP EQUIP REPLACEMENT NONCAP | 0.00            | 0.00           | 0.00         | 0.00       | 1,140.00        | -1,140.00        | 100.0% |
| 0810 DUES AND FEES                 | 0.00            | 0.00           | 5,294.93     | 0.00       | 0.00            | -5,294.93        | 100.0% |
| TOTAL FOOD SERVICES                | 0.00            | 0.00           | 1,177,616.42 | 108,943.26 | 679,141.65      | -1,856,758.07    | 100.0% |
| 6510 INT EARNINGS ON INVESTMENTS   |                 |                |              |            |                 |                  |        |
| 6510 INT EARNINGS ON INVESTMENTS   | 0.00            | 0.00           | -233.83      | -29.59     | 0.00            | 233.83           | 100.0% |
| TOTAL INT EARNINGS ON INVESTMENTS  | 0.00            | 0.00           | -233.83      | -29.59     | 0.00            | 233.83           | 100.0% |
| 6611 DAILY SALES SCHOOL LUNCH      |                 |                |              |            |                 |                  |        |
| 6611 DAILY SALES SCHOOL LUNCH      | 0.00            | 0.00           | -554,441.11  | -93,147.85 | 0.00            | 554,441.11       | 100.0% |
| TOTAL DAILY SALES SCHOOL LUNCH     | 0.00            | 0.00           | -554,441.11  | -93,147.85 | 0.00            | 554,441.11       | 100.0% |
| 6612 DAILY SALES SCHOOL BREAKFAST  |                 |                |              |            |                 |                  |        |
| 6612 DAILY SALES SCHOOL BREAKFAST  | 0.00            | 0.00           | -51,398.75   | -10,181.50 | 0.00            | 51,398.75        | 100.0% |
| TOTAL DAILY SALES SCHOOL BREAKFAS  | 0.00            | 0.00           | -51,398.75   | -10,181.50 | 0.00            | 51,398.75        | 100.0% |
| 6621 ADULT SALES LUNCH             |                 |                |              |            |                 |                  |        |

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| ORIGINAL APPROP                  | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------|------------|------------|-----------------|------------------|--------|
| 6621 ADULT SALES LUNCH           |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -35,971.34 | -6,330.95  | 0.00            | 35,971.34        | 100.0% |
| TOTAL ADULT SALES LUNCH          |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -35,971.34 | -6,330.95  | 0.00            | 35,971.34        | 100.0% |
| 6622 ADULT SALES BREAKFAST       |                |            |            |                 |                  |        |
| 6622 ADULT SALES BREAKFAST       |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -3,713.23  | -823.80    | 0.00            | 3,713.23         | 100.0% |
| TOTAL ADULT SALES BREAKFAST      |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -3,713.23  | -823.80    | 0.00            | 3,713.23         | 100.0% |
| 6623 ALA CARTE LUNCH             |                |            |            |                 |                  |        |
| 6623 ALA CARTE LUNCH             |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -30,062.35 | -4,900.05  | 0.00            | 30,062.35        | 100.0% |
| TOTAL ALA CARTE LUNCH            |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -30,062.35 | -4,900.05  | 0.00            | 30,062.35        | 100.0% |
| 6624 ALA CARTE BREAKFAST         |                |            |            |                 |                  |        |
| 6624 ALA CARTE BREAKFAST         |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -4,504.50  | -874.40    | 0.00            | 4,504.50         | 100.0% |
| TOTAL ALA CARTE BREAKFAST        |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -4,504.50  | -874.40    | 0.00            | 4,504.50         | 100.0% |
| 6630 FOOD SERVICE SPECIAL SALES  |                |            |            |                 |                  |        |
| 6630 FOOD SERVICE SPECIAL SALES  |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -10,785.71 | -3,280.40  | 0.00            | 10,785.71        | 100.0% |
| TOTAL FOOD SERVICE SPECIAL SALES |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -10,785.71 | -3,280.40  | 0.00            | 10,785.71        | 100.0% |

**FOR 2014 07**

| ORIGINAL APPROP                           | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------|----------------|------------|------------|-----------------|------------------|--------|
| 6990 MISCELLANEOUS REVENUE                |                |            |            |                 |                  |        |
| 6990 MISCELLANEOUS REVENUE<br>0.00        | 0.00           | -7,591.78  | -841.00    | 0.00            | 7,591.78         | 100.0% |
| TOTAL MISCELLANEOUS REVENUE<br>0.00       | 0.00           | -7,591.78  | -841.00    | 0.00            | 7,591.78         | 100.0% |
| 7600 FOOD SERVICE STATE SUBSIDY           |                |            |            |                 |                  |        |
| 7600 FOOD SERVICE STATE SUBSIDY<br>0.00   | 0.00           | -33,507.90 | -5,696.02  | 0.00            | 33,507.90        | 100.0% |
| TOTAL FOOD SERVICE STATE SUBSIDY<br>0.00  | 0.00           | -33,507.90 | -5,696.02  | 0.00            | 33,507.90        | 100.0% |
| 7810 SOCIAL SECURITY AND MEDICARE         |                |            |            |                 |                  |        |
| 7810 SOCIAL SECURITY AND MEDICARE<br>0.00 | 0.00           | -4,930.59  | 0.00       | 0.00            | 4,930.59         | 100.0% |
| TOTAL SOCIAL SECURITY AND MEDICAR<br>0.00 | 0.00           | -4,930.59  | 0.00       | 0.00            | 4,930.59         | 100.0% |
| 7820 RETIREMENT CONTRIBUTIONS             |                |            |            |                 |                  |        |
| 7820 RETIREMENT CONTRIBUTIONS<br>0.00     | 0.00           | -10,974.43 | 0.00       | 0.00            | 10,974.43        | 100.0% |
| TOTAL RETIREMENT CONTRIBUTIONS<br>0.00    | 0.00           | -10,974.43 | 0.00       | 0.00            | 10,974.43        | 100.0% |
| 8531 FOOD SERVICE FEDERAL SUBSIDY         |                |            |            |                 |                  |        |

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|                                    | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|---------------|-------------|-----------------|------------------|--------|
| 8531 FOOD SERVICE FEDERAL SUBSIDY  | 0.00            | 0.00           | -407,283.55   | -68,056.54  | 0.00            | 407,283.55       | 100.0% |
| TOTAL FOOD SERVICE FEDERAL SUBSIDY | 0.00            | 0.00           | -407,283.55   | -68,056.54  | 0.00            | 407,283.55       | 100.0% |
| TOTAL FOOD SERVICE FUND            | 0.00            | 0.00           | 22,217.35     | -85,218.84  | 679,141.65      | -701,359.00      | 100.0% |
| TOTAL REVENUES                     | 0.00            | 0.00           | -1,155,399.07 | -194,162.10 | 0.00            | 1,155,399.07     |        |
| TOTAL EXPENSES                     | 0.00            | 0.00           | 1,177,616.42  | 108,943.26  | 679,141.65      | -1,856,758.07    |        |
| GRAND TOTAL                        | 0.00            | 0.00           | 22,217.35     | -85,218.84  | 679,141.65      | -701,359.00      | 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/ 7       |
| 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    |
| JANUARY 2014                                 |         |       |      |       | From Yr/Per: 2014/ 8       |
| Print Full or Short description: F           |         |       |      |       | To Yr/Per: 2014/ 8         |
| 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 |
|----------------|-------------|
| Org            | 51*         |
| Object         |             |
| Rollup code    |             |
| Rollup year    |             |
| Rollup program |             |
| Account type   |             |
| Account status |             |