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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2014
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FOR 2014 08

	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	8,761.39	1,646.89	0.00	-8,761.39	100.0%
0116 RETIREMENT BONUS	0.00	0.00	13,437.93	1,467.37	0.00	-13,437.93	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	100.0%
0172 FOOD SERVICE	0.00	0.00	26,332.02	2,925.78	0.00	-26,332.02	100.0%
0213 LIFE INSURANCE	0.00	0.00	313,689.31	35,177.94	0.00	-313,689.31	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	359.92	47.63	0.00	-359.92	100.0%
0220 SOCIAL SECURITY	0.00	0.00	278.05	36.51	0.00	-278.05	100.0%
0230 RETIREMENT	0.00	0.00	27,356.81	3,081.78	0.00	-27,356.81	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	59,892.45	6,770.61	0.00	-59,892.45	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	86,361.22	3,202.86	0.00	-86,361.22	100.0%
0275 SELF INSURED VISION	0.00	0.00	6,148.78	560.25	0.00	-6,148.78	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,183.73	77.98	0.00	-1,183.73	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	4,680.00	0.00	0.00	-4,680.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	18,372.34	2,693.05	31,855.36	-50,227.70	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,754.27	250.61	1,501.34	-3,255.61	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	512.53	0.00	0.00	-512.53	100.0%
0610 SUPPLIES	0.00	0.00	1,370.21	0.00	0.00	-1,370.21	100.0%
0631 FOOD	0.00	0.00	77,744.32	1,615.83	23,465.06	-101,209.38	100.0%
	0.00	0.00	653,396.24	81,190.94	537,025.68	-1,190,421.92	100.0%

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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	1,318,362.45	140,746.03	594,987.44	-1,913,349.89	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-258.92	-25.09	0.00	258.92	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-258.92	-25.09	0.00	258.92	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-630,045.01	-75,603.90	0.00	630,045.01	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-630,045.01	-75,603.90	0.00	630,045.01	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-58,783.25	-7,384.50	0.00	58,783.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-58,783.25	-7,384.50	0.00	58,783.25	100.0%
6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH							
	0.00	0.00	-41,353.61	-5,382.27	0.00	41,353.61	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-41,353.61	-5,382.27	0.00	41,353.61	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST							
	0.00	0.00	-4,270.53	-557.30	0.00	4,270.53	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-4,270.53	-557.30	0.00	4,270.53	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH							
	0.00	0.00	-34,138.45	-4,076.10	0.00	34,138.45	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-34,138.45	-4,076.10	0.00	34,138.45	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST							
	0.00	0.00	-5,126.60	-622.10	0.00	5,126.60	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-5,126.60	-622.10	0.00	5,126.60	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES							
	0.00	0.00	-11,791.22	-1,005.51	0.00	11,791.22	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-11,791.22	-1,005.51	0.00	11,791.22	100.0%

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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	0.00	0.00	407,283.55	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-407,283.55	0.00	0.00	407,283.55	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	59,128.26	36,910.91	594,987.44	-654,115.70	100.0%
TOTAL REVENUES	0.00	0.00	-1,259,234.19	-103,835.12	0.00	1,259,234.19	
TOTAL EXPENSES	0.00	0.00	1,318,362.45	140,746.03	594,987.44	-1,913,349.89	
GRAND TOTAL	0.00	0.00	59,128.26	36,910.91	594,987.44	-654,115.70	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/ 8
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
FEBRUARY 2014					From Yr/Per: 2014/10
Print Full or Short description: F					To Yr/Per: 2014/10
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	