

07/09/2014 10:27
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2014

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FOR 2014 11

	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	14,324.09	1,630.06	0.00	-14,324.09	100.0%
0116 RETIREMENT BONUS	0.00	0.00	21,159.63	2,440.31	0.00	-21,159.63	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	35,109.36	2,925.78	0.00	-35,109.36	100.0%
0213 LIFE INSURANCE	0.00	0.00	492,633.24	58,524.48	0.00	-492,633.24	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	502.81	47.63	0.00	-502.81	100.0%
0220 SOCIAL SECURITY	0.00	0.00	387.58	36.51	0.00	-387.58	100.0%
0230 RETIREMENT	0.00	0.00	42,501.60	4,934.95	0.00	-42,501.60	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	93,240.72	10,897.13	0.00	-93,240.72	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	97,604.51	3,764.41	0.00	-97,604.51	100.0%
0275 SELF INSURED VISION	0.00	0.00	9,673.02	646.13	0.00	-9,673.02	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,348.68	99.95	0.00	-1,348.68	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	22,914.65	809.76	29,171.89	-52,086.54	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,506.10	250.61	749.51	-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	1,785.79	415.58	0.00	-1,785.79	100.0%
0631 FOOD	0.00	0.00	94,057.99	9,284.58	9,122.34	-103,180.33	100.0%
	0.00	0.00	1,007,898.21	233,130.38	193,106.19	-1,201,004.40	100.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	9,378.17	657.17	0.00	-9,378.17	100.0%
0758 COMPUTER EQUIP ORIGINAL CAP	0.00	0.00	10,202.95	10,202.95	0.00	-10,202.95	100.0%
0762 EQUIP REPLACEMENT CAP	0.00	0.00	2,193.66	0.00	0.00	-2,193.66	100.0%
0767 COMP EQUIP REPLACEMENT NONCAP	0.00	0.00	855.00	0.00	0.00	-855.00	100.0%
0810 DUES AND FEES	0.00	0.00	5,306.93	12.00	0.00	-5,306.93	100.0%
TOTAL FOOD SERVICES	0.00	0.00	1,973,492.22	340,710.37	232,149.93	-2,205,642.15	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-462.08	-77.73	0.00	462.08	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-462.08	-77.73	0.00	462.08	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-977,727.48	-122,420.62	0.00	977,727.48	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-977,727.48	-122,420.62	0.00	977,727.48	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-90,414.36	-10,902.95	0.00	90,414.36	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-90,414.36	-10,902.95	0.00	90,414.36	100.0%
6621 ADULT SALES LUNCH							

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6621 ADULT SALES LUNCH 0.00	0.00	-65,044.17	-8,319.96	0.00	65,044.17	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-65,044.17	-8,319.96	0.00	65,044.17	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-6,773.48	-807.55	0.00	6,773.48	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-6,773.48	-807.55	0.00	6,773.48	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-52,089.95	-5,564.85	0.00	52,089.95	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-52,089.95	-5,564.85	0.00	52,089.95	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-8,494.70	-1,132.95	0.00	8,494.70	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-8,494.70	-1,132.95	0.00	8,494.70	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-20,282.40	-299.75	0.00	20,282.40	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-20,282.40	-299.75	0.00	20,282.40	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	-790,483.52	-113,432.55	0.00	790,483.52	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-790,483.52	-113,432.55	0.00	790,483.52	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-180,495.05	57,245.46	232,149.93	-51,654.88	100.0%
TOTAL REVENUES	0.00	0.00	-2,153,987.27	-283,464.91	0.00	2,153,987.27	
TOTAL EXPENSES	0.00	0.00	1,973,492.22	340,710.37	232,149.93	-2,205,642.15	
GRAND TOTAL	0.00	0.00	-180,495.05	57,245.46	232,149.93	-51,654.88	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: 2014/11
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
MAY 2014					From Yr/Per: 2014/12
Print Full or Short description: F					To Yr/Per: 2014/12
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	
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Category	
Character code	
Account type	
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