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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2014

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FOR 2014 12

	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	15,369.60	1,045.51	0.00	-15,369.60	100.0%
0116 RETIREMENT BONUS	0.00	0.00	22,793.02	1,633.39	0.00	-22,793.02	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	3,915.00	1,200.00	0.00	-3,915.00	100.0%
0172 FOOD SERVICE	0.00	0.00	38,035.14	2,925.78	0.00	-38,035.14	100.0%
0213 LIFE INSURANCE	0.00	0.00	552,175.75	59,542.51	0.00	-552,175.75	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	553.96	51.15	0.00	-553.96	100.0%
0220 SOCIAL SECURITY	0.00	0.00	426.32	38.74	0.00	-426.32	100.0%
0230 RETIREMENT	0.00	0.00	47,401.93	4,900.33	0.00	-47,401.93	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	104,112.61	10,871.89	0.00	-104,112.61	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	100,803.21	3,198.70	0.00	-100,803.21	100.0%
0275 SELF INSURED VISION	0.00	0.00	10,651.83	978.81	0.00	-10,651.83	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	1,461.00	112.32	0.00	-1,461.00	100.0%
0411 DISPOSAL SERVICE	0.00	0.00	4,680.00	0.00	0.00	-4,680.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	26,477.61	3,562.96	0.00	-26,477.61	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,756.70	250.60	0.00	-2,756.70	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	2,302.73	516.94	0.00	-2,302.73	100.0%
	0.00	0.00	96,833.85	2,775.86	0.00	-96,833.85	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0631 FOOD						
0.00	0.00	1,074,828.75	66,930.54	0.00	-1,074,828.75	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	12,770.83	3,392.66	0.00	-12,770.83	100.0%
0758 COMPUTER EQUIP ORIGINAL CAP						
0.00	0.00	10,202.95	0.00	0.00	-10,202.95	100.0%
0762 EQUIP REPLACEMENT CAP						
0.00	0.00	0.00	-2,193.66	0.00	0.00	.0%
0767 COMP EQUIP REPLACEMENT NONCAP						
0.00	0.00	1,146.43	291.43	0.00	-1,146.43	100.0%
0810 DUES AND FEES						
0.00	0.00	5,306.93	0.00	0.00	-5,306.93	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	2,140,518.68	167,026.46	0.00	-2,140,518.68	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-556.76	-94.68	0.00	556.76	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-556.76	-94.68	0.00	556.76	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-995,136.42	-17,408.94	0.00	995,136.42	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-995,136.42	-17,408.94	0.00	995,136.42	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-92,499.01	-2,084.65	0.00	92,499.01	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-92,499.01	-2,084.65	0.00	92,499.01	100.0%

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6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-22,587.89	-2,305.49	0.00	22,587.89	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-22,587.89	-2,305.49	0.00	22,587.89	100.0%
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-16,713.39	-400.00	0.00	16,713.39	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-16,713.39	-400.00	0.00	16,713.39	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-77,105.70	-11,553.80	0.00	77,105.70	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-77,105.70	-11,553.80	0.00	77,105.70	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-23,775.67	-4,917.65	0.00	23,775.67	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-23,775.67	-4,917.65	0.00	23,775.67	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-52,376.34	-10,884.52	0.00	52,376.34	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-52,376.34	-10,884.52	0.00	52,376.34	100.0%

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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-930,060.51	-139,576.99	0.00	930,060.51	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-930,060.51	-139,576.99	0.00	930,060.51	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-207,070.91	-26,575.86	0.00	207,070.91	100.0%
TOTAL REVENUES	0.00	0.00	-2,347,589.59	-193,602.32	0.00	2,347,589.59	
TOTAL EXPENSES	0.00	0.00	2,140,518.68	167,026.46	0.00	-2,140,518.68	
GRAND TOTAL	0.00	0.00	-207,070.91	-26,575.86	0.00	207,070.91	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: 2014/12
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
JUNE 2014					From Yr/Per: 2015/ 1
Print Full or Short description: F					To Yr/Per: 2015/ 1
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	