

12/16/2014 15:56
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2014

P
glytdbud 1

FOR 2015 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0112 SUBSTITUTES						
0.00	0.00	3,015.74	1,847.74	0.00	-3,015.74	100.0%
0113 OVERTIME						
0.00	0.00	9,738.24	2,687.23	0.00	-9,738.24	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	13,461.93	2,991.54	0.00	-13,461.93	100.0%
0172 FOOD SERVICE						
0.00	0.00	100,794.95	61,004.25	0.00	-100,794.95	100.0%
0213 LIFE INSURANCE						
0.00	0.00	308.00	77.00	0.00	-308.00	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	147.36	36.84	0.00	-147.36	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	9,589.28	5,165.64	0.00	-9,589.28	100.0%
0230 RETIREMENT						
0.00	0.00	26,431.09	14,149.21	0.00	-26,431.09	100.0%
0260 WORKERS COMPENSATION						
0.00	0.00	3,848.75	0.00	0.00	-3,848.75	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	12,737.41	4,882.12	0.00	-12,737.41	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	3,045.35	1,815.91	0.00	-3,045.35	100.0%
0275 SELF INSURED VISION						
0.00	0.00	3,388.14	437.98	0.00	-3,388.14	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	12,237.90	830.41	43,148,273.51	-43,160,511.41	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	751.82	250.60	2,348.18	-3,100.00	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	865.04	144.00	0.00	-865.04	100.0%
0580 TRAVEL COSTS LOCAL						
0.00	0.00	398.72	349.16	0.00	-398.72	100.0%
0610 SUPPLIES						
0.00	0.00	48,556.19	4,412.40	41,760.98	-90,317.17	100.0%
0618 COMPUTER SUPPLIES						
0.00	0.00	3,658.00	0.00	0.00	-3,658.00	100.0%
0631 FOOD						
0.00	0.00	256,892.37	135,334.91	1,009,838.89	-1,266,731.26	100.0%

12/16/2014 15:56
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2014

P
glytdbud²

FOR 2015 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0635 REFRESHMENTS						
0.00	0.00	1,069.76	0.00	0.00	-1,069.76	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	8,104.00	2,004.00	0.00	-8,104.00	100.0%
0752 EQUIPMENT ORIGINAL CAP						
0.00	0.00	15,854.28	0.00	0.00	-15,854.28	100.0%
0810 DUES AND FEES						
0.00	0.00	161.00	0.00	0.00	-161.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	535,055.32	238,420.94	44,202,221.56	-44,737,276.88	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-504.77	-133.07	0.00	504.77	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-504.77	-133.07	0.00	504.77	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-294,756.60	-138,669.22	0.00	294,756.60	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-294,756.60	-138,669.22	0.00	294,756.60	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-21,088.45	-9,344.10	0.00	21,088.45	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-21,088.45	-9,344.10	0.00	21,088.45	100.0%
6621 ADULT SALES LUNCH						

12/16/2014 15:56
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2014
P
glytdbud **3**
FOR 2015 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH						
0.00	0.00	-18,129.41	-8,933.41	0.00	18,129.41	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-18,129.41	-8,933.41	0.00	18,129.41	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST						
0.00	0.00	-1,953.21	-941.24	0.00	1,953.21	100.0%
TOTAL ADULT SALES BREAKFAST						
0.00	0.00	-1,953.21	-941.24	0.00	1,953.21	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH						
0.00	0.00	-10,660.22	-4,181.57	0.00	10,660.22	100.0%
TOTAL ALA CARTE LUNCH						
0.00	0.00	-10,660.22	-4,181.57	0.00	10,660.22	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST						
0.00	0.00	-1,758.05	-620.45	0.00	1,758.05	100.0%
TOTAL ALA CARTE BREAKFAST						
0.00	0.00	-1,758.05	-620.45	0.00	1,758.05	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES						
0.00	0.00	-4,077.69	-4,047.69	0.00	4,077.69	100.0%
TOTAL FOOD SERVICE SPECIAL SALES						
0.00	0.00	-4,077.69	-4,047.69	0.00	4,077.69	100.0%

FOR 2015 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-5,647.08	-2,108.98	0.00	5,647.08	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-5,647.08	-2,108.98	0.00	5,647.08	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-10,172.42	-8,754.36	0.00	10,172.42	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-10,172.42	-8,754.36	0.00	10,172.42	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,211.84	-1,982.42	0.00	2,211.84	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,211.84	-1,982.42	0.00	2,211.84	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,140.96	-5,499.94	0.00	6,140.96	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-6,140.96	-5,499.94	0.00	6,140.96	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

12/16/2014 15:56
judy.duke

Penn Manor School District
 CAFETERIA MANAGEMENT REPORT
 OCTOBER 2014

P
glytdbud 5

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-134,187.48	-115,305.96	0.00	134,187.48	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-134,187.48	-115,305.96	0.00	134,187.48	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	23,767.14	-62,101.47	44,202,221.56	-44,225,988.70	100.0%
TOTAL REVENUES	0.00	0.00	-511,288.18	-300,522.41	0.00	511,288.18	
TOTAL EXPENSES	0.00	0.00	535,055.32	238,420.94	44,202,221.56	-44,737,276.88	
GRAND TOTAL	0.00	0.00	23,767.14	-62,101.47	44,202,221.56	-44,225,988.70	100.0%

** END OF REPORT - Generated by Judy Duke **

12/16/2014 15:56
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

OCTOBER 2014

P 6
glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 4
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
OCTOBER 2014					From Yr/Per: 2015/ 4
Print Full or Short description: F					To Yr/Per: 2015/ 4
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	