

10/14/2013 13:26
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2013

PG 1
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FOR 2014 02

	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	112.63	0.00	0.00	-112.63	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	1,495.61	1,202.21	0.00	-1,495.61	100.0%
0213 LIFE INSURANCE	0.00	0.00	7,314.45	2,925.78	0.00	-7,314.45	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	88.22	44.11	0.00	-88.22	100.0%
0220 SOCIAL SECURITY	0.00	0.00	67.87	34.29	0.00	-67.87	100.0%
0230 RETIREMENT	0.00	0.00	737.04	370.98	0.00	-737.04	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,491.55	698.87	0.00	-1,491.55	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	20,349.31	18,095.40	0.00	-20,349.31	100.0%
0275 SELF INSURED VISION	0.00	0.00	1,940.21	1,003.44	0.00	-1,940.21	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	1,159.35	957.75	0.00	-1,159.35	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	724.78	724.78	49,275.22	-50,000.00	100.0%
0610 SUPPLIES	0.00	0.00	0.00	0.00	3,005.00	-3,005.00	100.0%
0631 FOOD	0.00	0.00	35,426.00	27,570.99	15,986.57	-51,412.57	100.0%
TOTAL FOOD SERVICES	0.00	0.00	72,783.69	55,505.27	257,277.45	-330,061.14	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-48.38	-21.17	0.00	48.38	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-48.38	-21.17	0.00	48.38	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6611 DAILY SALES SCHOOL LUNCH</u>						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-63,258.35	-63,285.00	0.00	63,258.35	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-63,258.35	-63,285.00	0.00	63,258.35	100.0%
<u>6612 DAILY SALES SCHOOL BREAKFAST</u>						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-4,662.40	-4,662.40	0.00	4,662.40	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-4,662.40	-4,662.40	0.00	4,662.40	100.0%
<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-1,670.65	-1,670.65	0.00	1,670.65	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-1,670.65	-1,670.65	0.00	1,670.65	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-330.25	-330.25	0.00	330.25	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-330.25	-330.25	0.00	330.25	100.0%
<u>6623 ALA CARTE LUNCH</u>						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6623 ALA CARTE LUNCH						
0.00	0.00	-2,412.75	-2,412.75	0.00	2,412.75	100.0%
TOTAL ALA CARTE LUNCH						
0.00	0.00	-2,412.75	-2,412.75	0.00	2,412.75	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST						
0.00	0.00	-292.20	-292.20	0.00	292.20	100.0%
TOTAL ALA CARTE BREAKFAST						
0.00	0.00	-292.20	-292.20	0.00	292.20	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE						
0.00	0.00	-43.55	-43.55	0.00	43.55	100.0%
TOTAL MISCELLANEOUS REVENUE						
0.00	0.00	-43.55	-43.55	0.00	43.55	100.0%
TOTAL FOOD SERVICE FUND						
0.00	0.00	65.16	-17,212.70	257,277.45	-257,342.61	100.0%
TOTAL REVENUES						
0.00	0.00	-72,718.53	-72,717.97	0.00	72,718.53	
TOTAL EXPENSES						
0.00	0.00	72,783.69	55,505.27	257,277.45	-330,061.14	
GRAND TOTAL						
0.00	0.00	65.16	-17,212.70	257,277.45	-257,342.61	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2014/ 2
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
CAFETERIA MANAGEMENT REPORT
AUGUST 2013

Print Full or Short description: F	Carry forward code: 1
Print MTD Version: Y	Print journal detail: N
Print Revenues-Version headings: N	From Yr/Per: 2014/ 1
Format type: 1	To Yr/Per: 2014/ 1
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: Y	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1
Amounts/totals exceed 999 million dollars: Y	

Find Criteria

Field Name	Field Value
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Org	51*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	