

02/24/2014 14:55
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2013

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FOR 2014 06

	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	6,570.49	2,297.83	0.00	-6,570.49	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	10,805.38	2,742.95	0.00	-10,805.38	100.0%
0172 FOOD SERVICE	0.00	0.00	20,480.46	4,388.67	0.00	-20,480.46	100.0%
0213 LIFE INSURANCE	0.00	0.00	247,822.50	81,438.02	0.00	-247,822.50	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	264.66	44.11	0.00	-264.66	100.0%
0220 SOCIAL SECURITY	0.00	0.00	205.03	34.29	0.00	-205.03	100.0%
0230 RETIREMENT	0.00	0.00	21,640.27	6,905.52	0.00	-21,640.27	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	47,210.38	14,959.80	0.00	-47,210.38	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	81,395.97	6,769.27	0.00	-81,395.97	100.0%
0275 SELF INSURED VISION	0.00	0.00	4,998.44	1,908.57	0.00	-4,998.44	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	975.75	284.00	0.00	-975.75	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	4,580.00	590.00	0.00	-4,580.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	13,051.24	6,790.10	34,839.49	-47,890.73	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,253.05	250.61	2,002.56	-3,255.61	100.0%
0610 SUPPLIES	0.00	0.00	1,169.66	794.84	0.00	-1,169.66	100.0%
0631 FOOD	0.00	0.00	74,135.18	7,345.08	26,336.68	-100,471.86	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	518,098.77	202,629.87	672,851.26	-1,190,950.03	100.0%
0767 COMP EQUIP REPLACEMENT NONCAP	0.00	0.00	8,721.00	0.00	0.00	-8,721.00	100.0%
	0.00	0.00	0.00	0.00	1,140.00	-1,140.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0810 DUES AND FEES	0.00	0.00	5,294.93	427.50	0.00	-5,294.93	100.0%
TOTAL FOOD SERVICES	0.00	0.00	1,068,673.16	340,601.03	737,169.99	-1,805,843.15	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-204.24	-48.20	0.00	204.24	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-204.24	-48.20	0.00	204.24	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-461,293.26	-69,710.30	0.00	461,293.26	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-461,293.26	-69,710.30	0.00	461,293.26	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-41,217.25	-6,092.55	0.00	41,217.25	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-41,217.25	-6,092.55	0.00	41,217.25	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-29,640.39	-4,925.95	0.00	29,640.39	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-29,640.39	-4,925.95	0.00	29,640.39	100.0%

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<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-2,889.43	-498.45	0.00	2,889.43	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-2,889.43	-498.45	0.00	2,889.43	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-25,162.30	-3,693.90	0.00	25,162.30	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-25,162.30	-3,693.90	0.00	25,162.30	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-3,630.10	-469.50	0.00	3,630.10	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-3,630.10	-469.50	0.00	3,630.10	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,505.31	-4,478.09	0.00	7,505.31	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,505.31	-4,478.09	0.00	7,505.31	100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE 0.00	0.00	-6,750.78	-1,315.29	0.00	6,750.78	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-6,750.78	-1,315.29	0.00	6,750.78	100.0%
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7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-27,811.88	-8,249.16	0.00	27,811.88	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-27,811.88	-8,249.16	0.00	27,811.88	100.0%
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7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-4,930.59	-2,653.81	0.00	4,930.59	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-4,930.59	-2,653.81	0.00	4,930.59	100.0%
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7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-10,974.43	-5,810.42	0.00	10,974.43	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-10,974.43	-5,810.42	0.00	10,974.43	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-339,227.01	-99,150.44	0.00	339,227.01	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-339,227.01	-99,150.44	0.00	339,227.01	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE FUND 0.00	0.00	107,436.19	133,504.97	737,169.99	-844,606.18	100.0%
TOTAL REVENUES 0.00	0.00	-961,236.97	-207,096.06	0.00	961,236.97	
TOTAL EXPENSES 0.00	0.00	1,068,673.16	340,601.03	737,169.99	-1,805,843.15	
GRAND TOTAL 0.00	0.00	107,436.19	133,504.97	737,169.99	-844,606.18	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2014/ 6
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
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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/ 6
Format type: 1	To Yr/Per: 2014/ 6
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
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	