

08/15/2012 08:22  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

JULY 2012

PG 1  
glytdbud

FOR 2013 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0171 FOOD SERVICE DIRECTOR						
0213 LIFE INSURANCE	0.00	2,875.62	2,875.62	0.00	-2,875.62	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	44.11	44.11	0.00	-44.11	100.0%
0220 SOCIAL SECURITY	0.00	34.31	34.31	0.00	-34.31	100.0%
0230 RETIREMENT	0.00	220.38	220.38	0.00	-220.38	100.0%
0271 SELF INSURED MEDICAL	0.00	355.44	355.44	0.00	-355.44	100.0%
0272 SELF INSURED DENTAL	0.00	3,620.34	3,620.34	0.00	-3,620.34	100.0%
0460 EXTERMINATION SERVICES	0.00	1,030.56	1,030.56	0.00	-1,030.56	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	0.00	3,005.00	-3,005.00	100.0%
0610 SUPPLIES	0.00	0.00	0.00	2,000.00	-2,000.00	100.0%
0631 FOOD	0.00	11,000.88	11,000.88	25,000.00	-36,000.88	100.0%
0633 DONATED COMMODITIES	0.00	0.00	0.00	1,151,000.00	-1,151,000.00	100.0%
0810 DUES AND FEES	0.00	0.00	0.00	10,000.00	-10,000.00	100.0%
TOTAL FOOD SERVICES	0.00	201.00	201.00	0.00	-201.00	100.0%
	0.00	19,382.64	19,382.64	1,191,005.00	-1,210,387.64	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
TOTAL INT EARNINGS ON INVESTMENTS	0.00	-18.44	-18.44	0.00	18.44	100.0%
	0.00	-18.44	-18.44	0.00	18.44	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	-546.75	-546.75	0.00	546.75	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-546.75	-546.75	0.00	546.75	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,395.02	-1,395.02	0.00	1,395.02	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,395.02	-1,395.02	0.00	1,395.02	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,223.23	-2,223.23	0.00	2,223.23	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,223.23	-2,223.23	0.00	2,223.23	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-2,516.61	-2,516.61	0.00	2,516.61	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-2,516.61	-2,516.61	0.00	2,516.61	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	12,682.59	12,682.59	1,191,005.00	-1,203,687.59	100.0%
TOTAL REVENUES 0.00	0.00	-6,700.05	-6,700.05	0.00	6,700.05	
TOTAL EXPENSES 0.00	0.00	19,382.64	19,382.64	1,191,005.00	-1,210,387.64	
GRAND TOTAL						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	12,682.59	12,682.59	1,191,005.00	-1,203,687.59	100.0%

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

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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 1
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
Report title:				Roll projects to object: N
CAFETERIA MANAGEMENT REPORT				Incl inception to soy: N
JULY 2012				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2001/ 1
Print MTD Version: Y				To Yr/Per: 2001/ 1
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: Y				
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	