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judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
OCTOBER 2012

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FOR 2013 04

	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	2,964.39	1,916.76	0.00	-2,964.39	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	6,963.88	1,590.42	0.00	-6,963.88	100.0%
0172 FOOD SERVICE	0.00	0.00	12,940.29	2,875.62	0.00	-12,940.29	100.0%
0213 LIFE INSURANCE	0.00	0.00	102,411.63	60,895.55	0.00	-102,411.63	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	176.44	44.11	0.00	-176.44	100.0%
0220 SOCIAL SECURITY	0.00	0.00	137.24	34.31	0.00	-137.24	100.0%
0230 RETIREMENT	0.00	0.00	9,524.66	5,084.52	0.00	-9,524.66	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	15,140.82	8,113.60	0.00	-15,140.82	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	28,800.82	10,217.04	0.00	-28,800.82	100.0%
0275 SELF INSURED VISION	0.00	0.00	1,836.25	184.19	0.00	-1,836.25	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	3,614.30	665.95	0.00	-3,614.30	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	9,128.21	55.20	0.00	-9,128.21	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	751.83	250.61	2,253.17	-3,005.00	100.0%
0610 SUPPLIES	0.00	0.00	448.39	389.89	1,610.11	-2,058.50	100.0%
0631 FOOD	0.00	0.00	50,987.67	2,113.18	21,625.70	-72,613.37	100.0%
0633 DONATED COMMODITIES	0.00	0.00	148,020.39	13,462.26	1,008,603.01	-1,156,623.40	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	168.98	90.44	9,831.02	-10,000.00	100.0%
0810 DUES AND FEES	0.00	0.00	284.93	284.93	0.00	-284.93	100.0%
TOTAL FOOD SERVICES	0.00	0.00	6,262.20	0.00	0.00	-6,262.20	100.0%
TOTAL FOOD SERVICES	0.00	0.00	400,563.32	108,268.58	1,043,923.01	-1,444,486.33	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6510 INT EARNINGS ON INVESTMENTS</u>						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-150.26	-52.37	0.00	150.26	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-150.26	-52.37	0.00	150.26	100.0%
<u>6611 DAILY SALES SCHOOL LUNCH</u>						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-305,442.16	-112,042.15	0.00	305,442.16	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-305,442.16	-112,042.15	0.00	305,442.16	100.0%
<u>6612 DAILY SALES SCHOOL BREAKFAST</u>						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-26,399.54	-12,037.20	0.00	26,399.54	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-26,399.54	-12,037.20	0.00	26,399.54	100.0%
<u>6621 ADULT SALES LUNCH</u>						
6621 ADULT SALES LUNCH 0.00	0.00	-15,558.20	-7,781.75	0.00	15,558.20	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-15,558.20	-7,781.75	0.00	15,558.20	100.0%
<u>6622 ADULT SALES BREAKFAST</u>						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6622 ADULT SALES BREAKFAST 0.00	0.00	-1,706.05	-395.60	0.00	1,706.05	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-1,706.05	-395.60	0.00	1,706.05	100.0%
<hr/>						
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-25,224.15	-12,246.20	0.00	25,224.15	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-25,224.15	-12,246.20	0.00	25,224.15	100.0%
<hr/>						
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-1,628.80	-671.50	0.00	1,628.80	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-1,628.80	-671.50	0.00	1,628.80	100.0%
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6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,828.32	-612.82	0.00	1,828.32	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,828.32	-612.82	0.00	1,828.32	100.0%
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6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-5,390.47	-2,368.46	0.00	5,390.47	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-5,390.47	-2,368.46	0.00	5,390.47	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-9,754.80	-8,247.96	0.00	9,754.80	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-9,754.80	-8,247.96	0.00	9,754.80	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,564.07	0.00	0.00	2,564.07	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,564.07	0.00	0.00	2,564.07	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,069.75	0.00	0.00	3,069.75	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,069.75	0.00	0.00	3,069.75	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-106,518.62	-90,341.82	0.00	106,518.62	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-106,518.62	-90,341.82	0.00	106,518.62	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	-104,671.87	-138,529.25	1,043,923.01	-939,251.14	100.0%
TOTAL REVENUES 0.00	0.00	-505,235.19	-246,797.83	0.00	505,235.19	
TOTAL EXPENSES 0.00	0.00	400,563.32	108,268.58	1,043,923.01	-1,444,486.33	
GRAND TOTAL						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	-104,671.87	-138,529.25	1,043,923.01	-939,251.14	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/ 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  
 Incl inception to soy: N  
 Carry forward code: 1  
 Print journal detail: N  
     From Yr/Per: 2001/ 1  
     To Yr/Per: 2001/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Report title:  
 CAFETERIA MANAGEMENT REPORT  
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Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 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	