

01/15/2013 11:10  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
NOVEMBER 2012

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FOR 2013 05

	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	4,635.26	1,670.87	0.00	-4,635.26	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	9,154.43	2,190.55	0.00	-9,154.43	100.0%
0172 FOOD SERVICE	0.00	0.00	15,815.91	2,875.62	0.00	-15,815.91	100.0%
0213 LIFE INSURANCE	0.00	0.00	158,094.77	55,683.14	0.00	-158,094.77	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	220.55	44.11	0.00	-220.55	100.0%
0220 SOCIAL SECURITY	0.00	0.00	170.82	33.58	0.00	-170.82	100.0%
0230 RETIREMENT	0.00	0.00	14,229.01	4,704.35	0.00	-14,229.01	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	22,637.06	7,496.24	0.00	-22,637.06	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,051.80	1,051.80	0.00	-1,051.80	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	32,441.78	3,640.96	0.00	-32,441.78	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,289.38	453.13	0.00	-2,289.38	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	3,614.30	0.00	0.00	-3,614.30	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	23,346.81	14,218.60	0.00	-23,346.81	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,002.44	250.61	2,002.56	-3,005.00	100.0%
0610 SUPPLIES	0.00	0.00	448.39	0.00	1,610.11	-2,058.50	100.0%
0631 FOOD	0.00	0.00	58,559.60	7,571.93	16,259.53	-74,819.13	100.0%
0633 DONATED COMMODITIES	0.00	0.00	374,108.40	226,088.01	787,332.69	-1,161,441.09	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	525.98	357.00	9,474.02	-10,000.00	100.0%
	0.00	0.00	284.93	0.00	0.00	-284.93	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	6,262.20	0.00	0.00	-6,262.20	100.0%
TOTAL FOOD SERVICES	0.00	0.00	728,893.82	328,330.50	816,678.91	-1,545,572.73	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-215.28	-65.02	0.00	215.28	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-215.28	-65.02	0.00	215.28	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-406,462.86	-101,020.70	0.00	406,462.86	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-406,462.86	-101,020.70	0.00	406,462.86	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-39,735.39	-13,335.85	0.00	39,735.39	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-39,735.39	-13,335.85	0.00	39,735.39	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-23,163.65	-7,605.45	0.00	23,163.65	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-23,163.65	-7,605.45	0.00	23,163.65	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-2,501.50	-795.45	0.00	2,501.50	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-2,501.50	-795.45	0.00	2,501.50	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-30,892.60	-5,668.45	0.00	30,892.60	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-30,892.60	-5,668.45	0.00	30,892.60	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,166.70	-537.90	0.00	2,166.70	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,166.70	-537.90	0.00	2,166.70	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-3,859.28	-2,030.96	0.00	3,859.28	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-3,859.28	-2,030.96	0.00	3,859.28	100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						

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6990 MISCELLANEOUS REVENUE	0.00	0.00	-7,453.77	-2,063.30	0.00	7,453.77	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-7,453.77	-2,063.30	0.00	7,453.77	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-19,083.10	-9,328.30	0.00	19,083.10	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-19,083.10	-9,328.30	0.00	19,083.10	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-6,985.59	-4,421.52	0.00	6,985.59	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-6,985.59	-4,421.52	0.00	6,985.59	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-10,087.03	-7,017.28	0.00	10,087.03	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-10,087.03	-7,017.28	0.00	10,087.03	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-206,063.33	-99,544.71	0.00	206,063.33	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-206,063.33	-99,544.71	0.00	206,063.33	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	-29,776.26	74,895.61	816,678.91	-786,902.65	100.0%
TOTAL REVENUES 0.00	0.00	-758,670.08	-253,434.89	0.00	758,670.08	
TOTAL EXPENSES 0.00	0.00	728,893.82	328,330.50	816,678.91	-1,545,572.73	
GRAND TOTAL 0.00	0.00	-29,776.26	74,895.61	816,678.91	-786,902.65	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/ 5
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	