

02/12/2013 10:56
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2012

PG 1
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FOR 2013 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	6,034.88	1,399.62	0.00	-6,034.88	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	10,869.35	1,714.92	0.00	-10,869.35	100.0%
0172 FOOD SERVICE	0.00	0.00	18,691.53	2,875.62	0.00	-18,691.53	100.0%
0213 LIFE INSURANCE	0.00	0.00	211,244.46	53,149.69	0.00	-211,244.46	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	204.40	33.58	0.00	-204.40	100.0%
0230 RETIREMENT	0.00	0.00	18,682.43	4,453.42	0.00	-18,682.43	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	29,761.37	7,124.31	0.00	-29,761.37	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,051.80	0.00	0.00	-1,051.80	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	37,256.73	4,814.95	0.00	-37,256.73	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,370.74	81.36	0.00	-2,370.74	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	3,759.63	145.33	0.00	-3,759.63	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	23,346.81	0.00	0.00	-23,346.81	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,253.05	250.61	1,751.95	-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	60,271.69	1,712.09	15,833.86	-76,105.55	100.0%
0633 DONATED COMMODITIES	0.00	0.00	405,139.74	31,031.34	756,740.29	-1,161,880.03	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	525.98	0.00	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	837,724.77	108,830.95	785,410.23	-1,623,135.00	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-255.09	-39.81	0.00	255.09	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-255.09	-39.81	0.00	255.09	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-490,701.69	-84,238.83	0.00	490,701.69	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-490,701.69	-84,238.83	0.00	490,701.69	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-48,795.69	-9,060.30	0.00	48,795.69	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-48,795.69	-9,060.30	0.00	48,795.69	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-28,802.10	-5,638.45	0.00	28,802.10	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-28,802.10	-5,638.45	0.00	28,802.10	100.0%

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<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-3,201.90	-700.40	0.00	3,201.90	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-3,201.90	-700.40	0.00	3,201.90	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-35,551.50	-4,658.90	0.00	35,551.50	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-35,551.50	-4,658.90	0.00	35,551.50	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,620.25	-453.55	0.00	2,620.25	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,620.25	-453.55	0.00	2,620.25	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-10,016.65	-6,157.37	0.00	10,016.65	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-10,016.65	-6,157.37	0.00	10,016.65	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	-9,362.82	-1,909.05	0.00	9,362.82	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-9,362.82	-1,909.05	0.00	9,362.82	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-27,876.88	-8,793.78	0.00	27,876.88	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-27,876.88	-8,793.78	0.00	27,876.88	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-6,985.59	0.00	0.00	6,985.59	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-6,985.59	0.00	0.00	6,985.59	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-10,087.03	0.00	0.00	10,087.03	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-10,087.03	0.00	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	-296,507.53	-90,444.20	0.00	296,507.53	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-296,507.53	-90,444.20	0.00	296,507.53	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	-133,039.95	-103,263.69	785,410.23	-652,370.28	100.0%
TOTAL REVENUES 0.00	0.00	-970,764.72	-212,094.64	0.00	970,764.72	
TOTAL EXPENSES 0.00	0.00	837,724.77	108,830.95	785,410.23	-1,623,135.00	
GRAND TOTAL 0.00	0.00	-133,039.95	-103,263.69	785,410.23	-652,370.28	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 6
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
 DECEMBER 2012

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	