

06/11/2013 09:47
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2013

PG 1
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FOR 2013 10

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	11,443.71	1,547.02	0.00	-11,443.71 100.0%
0116 RETIREMENT BONUS	0.00	0.00	19,135.04	3,076.30	0.00	-19,135.04 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	3,690.00	0.00	0.00	-3,690.00 100.0%
0172 FOOD SERVICE	0.00	0.00	31,631.82	2,875.62	0.00	-31,631.82 100.0%
0213 LIFE INSURANCE	0.00	0.00	455,827.16	57,058.61	0.00	-455,827.16 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	441.10	44.11	0.00	-441.10 100.0%
0220 SOCIAL SECURITY	0.00	0.00	338.72	33.58	0.00	-338.72 100.0%
0230 RETIREMENT	0.00	0.00	39,141.69	4,866.11	0.00	-39,141.69 100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	62,563.30	7,775.74	0.00	-62,563.30 100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,625.72	0.00	0.00	-1,625.72 100.0%
0272 SELF INSURED DENTAL	0.00	0.00	64,338.75	5,505.95	0.00	-64,338.75 100.0%
0275 SELF INSURED VISION	0.00	0.00	6,011.83	543.76	0.00	-6,011.83 100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	4,605.96	375.37	0.00	-4,605.96 100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	32,549.96	4,046.99	0.00	-32,549.96 100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,255.48	250.61	749.51	-3,004.99 100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	512.53	0.00	0.00	-512.53 100.0%
0610 SUPPLIES	0.00	0.00	1,420.01	0.00	863.38	-2,283.39 100.0%
0631 FOOD	0.00	0.00	77,412.96	2,308.60	5,754.80	-83,167.76 100.0%
	0.00	0.00	867,298.52	37,684.08	383,662.76	-1,250,961.28 100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633 DONATED COMMODITIES						
0.00	0.00	1,913.52	0.00	8,086.48	-10,000.00	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	284.93	0.00	0.00	-284.93	100.0%
0752 EQUIPMENT ORIGINAL CAP						
0.00	0.00	1,862.13	552.14	0.00	-1,862.13	100.0%
0762 EQUIP REPLACEMENT CAP						
0.00	0.00	35,247.32	0.00	0.00	-35,247.32	100.0%
0810 DUES AND FEES						
0.00	0.00	6,669.70	0.00	0.00	-6,669.70	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,728,221.86	128,544.59	399,116.93	-2,127,338.79	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-435.81	-47.10	0.00	435.81	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-435.81	-47.10	0.00	435.81	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-938,972.15	-113,207.75	0.00	938,972.15	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-938,972.15	-113,207.75	0.00	938,972.15	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-104,741.04	-15,437.10	0.00	104,741.04	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-104,741.04	-15,437.10	0.00	104,741.04	100.0%
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6621 ADULT SALES LUNCH						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-59,234.31	-8,179.50	0.00	59,234.31	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-59,234.31	-8,179.50	0.00	59,234.31	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-6,888.92	-864.15	0.00	6,888.92	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-6,888.92	-864.15	0.00	6,888.92	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-59,845.41	-6,435.00	0.00	59,845.41	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-59,845.41	-6,435.00	0.00	59,845.41	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-5,864.55	-951.15	0.00	5,864.55	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-5,864.55	-951.15	0.00	5,864.55	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-20,940.44	-3,582.66	0.00	20,940.44	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-20,940.44	-3,582.66	0.00	20,940.44	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-18,429.56	-2,395.20	0.00	18,429.56	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-18,429.56	-2,395.20	0.00	18,429.56	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-62,712.62	-9,209.96	0.00	62,712.62	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-62,712.62	-9,209.96	0.00	62,712.62	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-17,030.23	-2,420.19	0.00	17,030.23	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-17,030.23	-2,420.19	0.00	17,030.23	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-26,164.05	-3,862.66	0.00	26,164.05	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-26,164.05	-3,862.66	0.00	26,164.05	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-666,968.69	-96,319.00	0.00	666,968.69	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-666,968.69	-96,319.00	0.00	666,968.69	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-260,005.92	-134,366.83	399,116.93	-139,111.01	100.0%
TOTAL REVENUES	0.00	0.00	-1,988,227.78	-262,911.42	0.00	1,988,227.78	
TOTAL EXPENSES	0.00	0.00	1,728,221.86	128,544.59	399,116.93	-2,127,338.79	
GRAND TOTAL	0.00	0.00	-260,005.92	-134,366.83	399,116.93	-139,111.01	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/10
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
Report title:				Carry forward code: 1
CAFETERIA MANAGEMENT REPORT				Print journal detail: N
APRIL 2013				From Yr/Per: 2013/11
Print Full or Short description: F				To Yr/Per: 2013/11
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: Y				
Multiyear view: D				
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	