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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2013

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FOR 2013 12

	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	15,066.86	1,366.38	0.00	-15,066.86	100.0%
0116 RETIREMENT BONUS	0.00	0.00	24,922.13	2,646.78	0.00	-24,922.13	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	37,383.06	2,875.62	0.00	-37,383.06	100.0%
0213 LIFE INSURANCE	0.00	0.00	569,571.74	50,924.75	0.00	-569,571.74	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	529.32	44.11	0.00	-529.32	100.0%
0220 SOCIAL SECURITY	0.00	0.00	405.88	33.58	0.00	-405.88	100.0%
0230 RETIREMENT	0.00	0.00	48,860.27	4,350.13	0.00	-48,860.27	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	78,026.40	6,967.35	0.00	-78,026.40	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	2,952.44	0.00	0.00	-2,952.44	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	79,520.26	11,242.15	0.00	-79,520.26	100.0%
0275 SELF INSURED VISION	0.00	0.00	6,366.42	37.06	0.00	-6,366.42	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	4,990.75	353.79	0.00	-4,990.75	100.0%
0330 PURCH OTHER PROF SERVICES	0.00	0.00	150.00	0.00	0.00	-150.00	100.0%
0411 DISPOSAL SERVICE	0.00	0.00	3,400.00	3,400.00	0.00	-3,400.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	46,088.30	7,304.09	0.00	-46,088.30	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,756.70	501.22	0.00	-2,756.70	100.0%
	0.00	0.00	512.53	0.00	0.00	-512.53	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0580 TRAVEL COSTS LOCAL						
0.00	0.00	2,112.77	692.76	0.00	-2,112.77	100.0%
0610 SUPPLIES						
0.00	0.00	89,327.29	6,193.12	0.00	-89,327.29	100.0%
0631 FOOD						
0.00	0.00	1,163,374.52	120,537.96	0.00	-1,163,374.52	100.0%
0633 DONATED COMMODITIES						
0.00	0.00	2,191.98	28.56	0.00	-2,191.98	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	7,062.13	0.00	0.00	-7,062.13	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	6,872.45	202.75	0.00	-6,872.45	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	2,236,666.45	224,702.16	0.00	-2,236,666.45	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-524.27	-34.72	0.00	524.27	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-524.27	-34.72	0.00	524.27	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-1,040,298.50	-11,625.54	0.00	1,040,298.50	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-1,040,298.50	-11,625.54	0.00	1,040,298.50	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-120,414.24	-1,630.95	0.00	120,414.24	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-120,414.24	-1,630.95	0.00	120,414.24	100.0%
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-69,284.96	-1,987.45	0.00	69,284.96	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-69,284.96	-1,987.45	0.00	69,284.96	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-8,098.52	-323.95	0.00	8,098.52	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-8,098.52	-323.95	0.00	8,098.52	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-66,687.46	-1,251.10	0.00	66,687.46	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-66,687.46	-1,251.10	0.00	66,687.46	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-6,941.45	-178.80	0.00	6,941.45	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-6,941.45	-178.80	0.00	6,941.45	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-37,895.14	-7,697.30	0.00	37,895.14	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-37,895.14	-7,697.30	0.00	37,895.14	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-20,015.27	0.05	0.00	20,015.27	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-20,015.27	0.05	0.00	20,015.27	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-84,053.26	-11,268.82	0.00	84,053.26	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-84,053.26	-11,268.82	0.00	84,053.26	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-26,656.31	-7,295.24	0.00	26,656.31	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-26,656.31	-7,295.24	0.00	26,656.31	100.0%
7820 RETIREMENT CONTRIBUTIONS						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-41,533.14	-11,622.70	0.00	41,533.14	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-41,533.14	-11,622.70	0.00	41,533.14	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-896,404.21	-121,228.53	0.00	896,404.21	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-896,404.21	-121,228.53	0.00	896,404.21	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-182,140.28	48,557.11	0.00	182,140.28	100.0%
TOTAL REVENUES	0.00	0.00	-2,418,806.73	-176,145.05	0.00	2,418,806.73	
TOTAL EXPENSES	0.00	0.00	2,236,666.45	224,702.16	0.00	-2,236,666.45	
GRAND TOTAL	0.00	0.00	-182,140.28	48,557.11	0.00	182,140.28	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/12
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
JUNE 2013					From Yr/Per: 2014/ 1
Print Full or Short description: F					To Yr/Per: 2014/ 1
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	