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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2011

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FOR 2011 11

	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	23,547.04	2,285.84	0.00	-23,547.04	100.0%
	0.00	0.00	29,970.19	3,155.35	0.00	-29,970.19	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	33,122.45	2,810.96	0.00	-33,122.45	100.0%
0172 FOOD SERVICE	0.00	0.00	521,141.86	61,110.02	0.00	-521,141.86	100.0%
0213 LIFE INSURANCE	0.00	0.00	573.43	52.13	0.00	-573.43	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	461.54	42.14	0.00	-461.54	100.0%
0220 SOCIAL SECURITY	0.00	0.00	45,750.37	5,184.47	0.00	-45,750.37	100.0%
0230 RETIREMENT	0.00	0.00	33,771.44	3,777.44	0.00	-33,771.44	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	196.32	33.48	0.00	-196.32	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	68,557.84	5,319.42	0.00	-68,557.84	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	8,837.06	72.00	0.00	-8,837.06	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,203.97	0.00	0.00	-2,203.97	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	125.00	0.00	0.00	-125.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	31,883.22	8,180.55	0.00	-31,883.22	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	1,693.12	215.45	892.38	-2,585.50	100.0%
0550 PRINTING AND BINDING	0.00	0.00	790.80	0.00	0.00	-790.80	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,621.46	0.00	0.00	-1,621.46	100.0%
0610 SUPPLIES	0.00	0.00	81,466.08	5,820.40	28,429.86	-109,895.94	100.0%
0631 FOOD	0.00	0.00	1,041,249.34	118,959.78	313,493.25	-1,354,742.59	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	4,248.60	455.52	70,751.40	-75,000.00	100.0%
0751 EQUIPMENT ORIGINAL NONCAP 0.00	0.00	1,623.25	0.00	0.00	-1,623.25	100.0%
0810 DUES AND FEES 0.00	0.00	5,376.50	0.00	0.00	-5,376.50	100.0%
TOTAL FOOD SERVICES 0.00	0.00	1,938,210.88	217,474.95	413,566.89	-2,351,777.77	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-249.44	-26.77	0.00	249.44	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-249.44	-26.77	0.00	249.44	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-973,434.97	-97,797.80	0.00	973,434.97	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-973,434.97	-97,797.80	0.00	973,434.97	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-103,261.53	-12,823.45	0.00	103,261.53	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-103,261.53	-12,823.45	0.00	103,261.53	100.0%
6621 ADULT SALES LUNCH						



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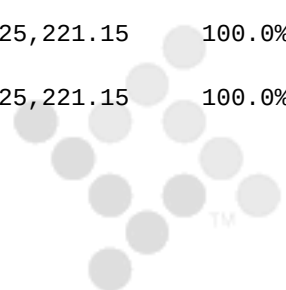
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH 0.00	0.00	-79,295.35	-8,743.26	0.00	79,295.35	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-79,295.35	-8,743.26	0.00	79,295.35	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-7,403.60	-985.55	0.00	7,403.60	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-7,403.60	-985.55	0.00	7,403.60	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-103,564.04	-15,244.13	0.00	103,564.04	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-103,564.04	-15,244.13	0.00	103,564.04	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-6,678.48	-858.55	0.00	6,678.48	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-6,678.48	-858.55	0.00	6,678.48	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-25,221.15	-560.30	0.00	25,221.15	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-25,221.15	-560.30	0.00	25,221.15	100.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-24,191.26	-2,321.47	0.00	24,191.26	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-24,191.26	-2,321.47	0.00	24,191.26	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-70,865.14	-9,696.40	0.00	70,865.14	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-70,865.14	-9,696.40	0.00	70,865.14	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-20,283.02	-2,742.28	0.00	20,283.02	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-20,283.02	-2,742.28	0.00	20,283.02	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-14,997.06	-1,983.99	0.00	14,997.06	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-14,997.06	-1,983.99	0.00	14,997.06	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						



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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	-667,000.20	-90,571.60	0.00	667,000.20	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-667,000.20	-90,571.60	0.00	667,000.20	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-158,234.36	-26,880.60	413,566.89	-255,332.53	100.0%
TOTAL REVENUES	0.00	0.00	-2,096,445.24	-244,355.55	0.00	2,096,445.24	
TOTAL EXPENSES	0.00	0.00	1,938,210.88	217,474.95	413,566.89	-2,351,777.77	
GRAND TOTAL	0.00	0.00	-158,234.36	-26,880.60	413,566.89	-255,332.53	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: 2011/11
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
Report title:					Roll projects to object: N
CAFETERIA MANAGEMENT REPORT					Incl inception to soy: N
MAY 2011					Carry forward code: 1
					Print journal detail: N
Print Full or Short description: F					From Yr/Per: 2001/ 1
Print MTD Version: Y					To Yr/Per: 2001/ 1
Print Revenues-Version headings: N					Include budget entries: Y
Format type: 1					Incl encumb/liq entries: Y
Print revenue budgets as zero: N					Sort by JE # or PO #: J
Include Fund Balance: N					Detail format option: 1
Include requisition amount: Y					
Amounts/totals exceed 999 million dollars: Y					

Find Criteria

Field Name	Field Value
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