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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2011

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FOR 2011 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	25,151.44	1,604.40	0.00	-25,151.44	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	33,193.31	3,223.12	0.00	-33,193.31	100.0%
0172 FOOD SERVICE	0.00	0.00	35,933.41	2,810.96	0.00	-35,933.41	100.0%
0213 LIFE INSURANCE	0.00	0.00	573,623.14	52,481.28	0.00	-573,623.14	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	625.56	52.13	0.00	-625.56	100.0%
0220 SOCIAL SECURITY	0.00	0.00	503.68	42.14	0.00	-503.68	100.0%
0230 RETIREMENT	0.00	0.00	50,287.45	4,537.08	0.00	-50,287.45	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	37,066.08	3,294.64	0.00	-37,066.08	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	196.32	0.00	0.00	-196.32	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	87,008.97	18,451.13	0.00	-87,008.97	100.0%
0275 SELF INSURED VISION	0.00	0.00	9,865.54	1,028.48	0.00	-9,865.54	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	2,603.97	400.00	0.00	-2,603.97	100.0%
0411 DISPOSAL SERVICE	0.00	0.00	125.00	0.00	0.00	-125.00	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	32,498.55	615.33	0.00	-32,498.55	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,908.57	215.45	0.00	-1,908.57	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	790.80	0.00	0.00	-790.80	100.0%
0581 TRAVEL COSTS CONFERENCE	0.00	0.00	2,116.91	495.45	0.00	-2,116.91	100.0%
	0.00	0.00	612.66	612.66	0.00	-612.66	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
0610	SUPPLIES	0.00	0.00	89,432.27	7,966.19	0.00	-89,432.27	100.0%
0631	FOOD	0.00	0.00	1,120,013.83	78,764.49	0.00	-1,120,013.83	100.0%
0633	DONATED COMMODITIES	0.00	0.00	4,782.96	534.36	0.00	-4,782.96	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	2,120,340.17	182,129.29	0.00	-2,120,340.17	100.0%
6510	INT EARNINGS ON INVESTMENTS							
6510	INT EARNINGS ON INVESTMENTS	0.00	0.00	-269.40	-19.96	0.00	269.40	100.0%
	TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-269.40	-19.96	0.00	269.40	100.0%
6611	DAILY SALES SCHOOL LUNCH							
6611	DAILY SALES SCHOOL LUNCH	0.00	0.00	-984,278.22	-10,843.25	0.00	984,278.22	100.0%
	TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-984,278.22	-10,843.25	0.00	984,278.22	100.0%
6612	DAILY SALES SCHOOL BREAKFAST							
6612	DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-105,355.90	-2,094.37	0.00	105,355.90	100.0%
	TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-105,355.90	-2,094.37	0.00	105,355.90	100.0%
6621	ADULT SALES LUNCH							

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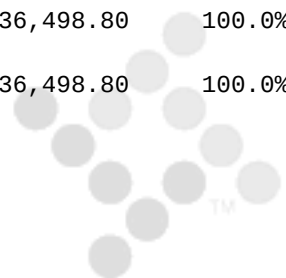
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH							
	0.00	0.00	-81,746.11	-2,450.76	0.00	81,746.11	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-81,746.11	-2,450.76	0.00	81,746.11	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-7,551.30	-147.70	0.00	7,551.30	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-7,551.30	-147.70	0.00	7,551.30	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-106,152.89	-2,588.85	0.00	106,152.89	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-106,152.89	-2,588.85	0.00	106,152.89	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-6,908.38	-229.90	0.00	6,908.38	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-6,908.38	-229.90	0.00	6,908.38	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-36,498.80	-11,277.65	0.00	36,498.80	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-36,498.80	-11,277.65	0.00	36,498.80	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	-24,708.91	-517.65	0.00	24,708.91	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-24,708.91	-517.65	0.00	24,708.91	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-83,268.38	-12,403.24	0.00	83,268.38	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-83,268.38	-12,403.24	0.00	83,268.38	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-25,143.81	-4,860.79	0.00	25,143.81	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-25,143.81	-4,860.79	0.00	25,143.81	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-18,533.11	-3,536.05	0.00	18,533.11	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-18,533.11	-3,536.05	0.00	18,533.11	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	-782,887.54	-115,887.34	0.00	782,887.54	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-782,887.54	-115,887.34	0.00	782,887.54	100.0%
9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0.00	0.00	-100,000.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0.00	0.00	-100,000.00	-100,000.00	0.00	100,000.00	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-242,962.58	-84,728.22	0.00	242,962.58	100.0%
TOTAL REVENUES	0.00	0.00	-2,363,302.75	-266,857.51	0.00	2,363,302.75	
TOTAL EXPENSES	0.00	0.00	2,120,340.17	182,129.29	0.00	-2,120,340.17	
GRAND TOTAL	0.00	0.00	-242,962.58	-84,728.22	0.00	242,962.58	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: 2011/12
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
Report title:					Roll projects to object: N
CAFETERIA MANAGEMENT REPORT					Incl inception to soy: N
JUNE 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					

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Field Name	Field Value
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