

10/14/2011 10:38
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2011

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FOR 2012 03

	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	457.57	457.57	0.00	-457.57	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	6,086.68	4,837.36	0.00	-6,086.68	100.0%
0172 FOOD SERVICE	0.00	0.00	9,838.36	2,810.96	0.00	-9,838.36	100.0%
0213 LIFE INSURANCE	0.00	0.00	37,926.44	37,926.44	0.00	-37,926.44	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	140.35	44.11	0.00	-140.35	100.0%
0220 SOCIAL SECURITY	0.00	0.00	109.60	33.73	0.00	-109.60	100.0%
0230 RETIREMENT	0.00	0.00	4,080.71	3,452.48	0.00	-4,080.71	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	4,564.96	3,933.61	0.00	-4,564.96	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	19,232.10	9,745.43	0.00	-19,232.10	100.0%
0275 SELF INSURED VISION	0.00	0.00	2,217.36	1,112.62	0.00	-2,217.36	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	279.30	279.30	0.00	-279.30	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	9,151.50	9,151.50	0.00	-9,151.50	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	323.18	107.73	0.00	-323.18	100.0%
0610 SUPPLIES	0.00	0.00	375.58	331.34	0.00	-375.58	100.0%
0631 FOOD	0.00	0.00	47,311.39	16,418.27	45,711.59	-93,022.98	100.0%
0633 DONATED COMMODITIES	0.00	0.00	126,177.99	123,702.12	1,003,286.79	-1,129,464.78	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	95.20	95.20	24,904.80	-25,000.00	100.0%
0810 DUES AND FEES	0.00	0.00	1,041.60	1,041.60	0.00	-1,041.60	100.0%
	0.00	0.00	5,006.89	4,886.64	0.00	-5,006.89	100.0%
TOTAL FOOD SERVICES	0.00	0.00	274,416.76	220,368.01	1,073,903.18	-1,348,319.94	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-43.08	-26.48	0.00	43.08	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-43.08	-26.48	0.00	43.08	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-151,898.80	-94,454.00	0.00	151,898.80	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-151,898.80	-94,454.00	0.00	151,898.80	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-12,802.55	-8,652.05	0.00	12,802.55	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-12,802.55	-8,652.05	0.00	12,802.55	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-8,305.55	-6,874.90	0.00	8,305.55	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-8,305.55	-6,874.90	0.00	8,305.55	100.0%
6622 ADULT SALES BREAKFAST						



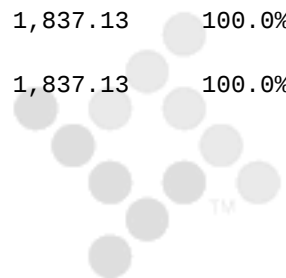
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6622 ADULT SALES BREAKFAST 0.00	0.00	-1,268.10	-935.35	0.00	1,268.10	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-1,268.10	-935.35	0.00	1,268.10	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-19,146.66	-17,096.26	0.00	19,146.66	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-19,146.66	-17,096.26	0.00	19,146.66	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-751.60	-663.60	0.00	751.60	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-751.60	-663.60	0.00	751.60	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-397.50	-397.50	0.00	397.50	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-397.50	-397.50	0.00	397.50	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-1,837.13	-1,816.40	0.00	1,837.13	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-1,837.13	-1,816.40	0.00	1,837.13	100.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-1,125.44	-1,125.44	0.00	1,125.44	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-1,125.44	-1,125.44	0.00	1,125.44	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-106.28	0.00	0.00	106.28	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-106.28	0.00	0.00	106.28	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-79.28	0.00	0.00	79.28	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-79.28	0.00	0.00	79.28	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-11,128.17	-11,128.17	0.00	11,128.17	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-11,128.17	-11,128.17	0.00	11,128.17	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	65,526.62	77,197.86	1,073,903.18	-1,139,429.80	100.0%
TOTAL REVENUES 0.00	0.00	-208,890.14	-143,170.15	0.00	208,890.14	
TOTAL EXPENSES 0.00	0.00	274,416.76	220,368.01	1,073,903.18	-1,348,319.94	
GRAND TOTAL						

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FOR 2012 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	65,526.62	77,197.86	1,073,903.18	-1,139,429.80	100.0%

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



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REPORT OPTIONS

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	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 3
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
SEPTEMBER 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
Fund	51
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	

