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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2011

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FOR 2012 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0112 SUBSTITUTES						
0.00	0.00	4,050.21	996.64	0.00	-4,050.21	100.0%
0113 OVERTIME						
0.00	0.00	12,583.18	2,570.52	0.00	-12,583.18	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	18,271.24	2,810.96	0.00	-18,271.24	100.0%
0172 FOOD SERVICE						
0.00	0.00	212,726.89	55,229.62	0.00	-212,726.89	100.0%
0213 LIFE INSURANCE						
0.00	0.00	276.20	47.63	0.00	-276.20	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	213.27	36.21	0.00	-213.27	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	18,671.36	4,645.96	0.00	-18,671.36	100.0%
0230 RETIREMENT						
0.00	0.00	20,950.63	5,234.21	0.00	-20,950.63	100.0%
0250 UNEMPLOYMENT COMPENSATION						
0.00	0.00	139.41	0.00	0.00	-139.41	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	50,288.64	8,745.97	0.00	-50,288.64	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	5,615.74	343.12	0.00	-5,615.74	100.0%
0275 SELF INSURED VISION						
0.00	0.00	1,085.30	206.00	0.00	-1,085.30	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	15,284.05	189.20	0.00	-15,284.05	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	789.24	0.00	2,756.83	-3,546.07	100.0%
0580 TRAVEL COSTS LOCAL						
0.00	0.00	850.10	0.00	0.00	-850.10	100.0%
0610 SUPPLIES						
0.00	0.00	59,905.53	3,752.32	38,670.80	-98,576.33	100.0%
0631 FOOD						
0.00	0.00	433,185.92	80,608.82	715,712.87	-1,148,898.79	100.0%
0633 DONATED COMMODITIES						
0.00	0.00	959.14	423.64	24,040.86	-25,000.00	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	1,041.60	0.00	0.00	-1,041.60	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0810 DUES AND FEES	0.00	0.00	5,006.89	0.00	0.00	-5,006.89	100.0%
TOTAL FOOD SERVICES	0.00	0.00	861,894.54	165,840.82	781,181.36	-1,643,075.90	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-88.24	0.00	0.00	88.24	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-88.24	0.00	0.00	88.24	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-477,922.01	-75,999.13	0.00	477,922.01	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-477,922.01	-75,999.13	0.00	477,922.01	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-47,805.10	-10,356.85	0.00	47,805.10	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-47,805.10	-10,356.85	0.00	47,805.10	100.0%
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-30,690.16	-7,175.60	0.00	30,690.16	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-30,690.16	-7,175.60	0.00	30,690.16	100.0%

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6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-4,099.90	-1,042.50	0.00	4,099.90	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-4,099.90	-1,042.50	0.00	4,099.90	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-58,356.13	-23,944.79	0.00	58,356.13	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-58,356.13	-23,944.79	0.00	58,356.13	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,569.80	-553.85	0.00	2,569.80	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,569.80	-553.85	0.00	2,569.80	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,521.60	-3,984.67	0.00	7,521.60	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-7,521.60	-3,984.67	0.00	7,521.60	100.0%
6990 MISCELLANEOUS REVENUE						

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6990 MISCELLANEOUS REVENUE							
	0.00	0.00	-8,275.14	-2,215.10	0.00	8,275.14	100.0%
TOTAL MISCELLANEOUS REVENUE							
	0.00	0.00	-8,275.14	-2,215.10	0.00	8,275.14	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY							
	0.00	0.00	-27,033.34	-8,217.14	0.00	27,033.34	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY							
	0.00	0.00	-27,033.34	-8,217.14	0.00	27,033.34	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE							
	0.00	0.00	-7,012.72	-2,477.82	0.00	7,012.72	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR							
	0.00	0.00	-7,012.72	-2,477.82	0.00	7,012.72	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS							
	0.00	0.00	-7,858.24	-2,780.70	0.00	7,858.24	100.0%
TOTAL RETIREMENT CONTRIBUTIONS							
	0.00	0.00	-7,858.24	-2,780.70	0.00	7,858.24	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY							
	0.00	0.00	-266,981.54	-80,199.56	0.00	266,981.54	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID							
	0.00	0.00	-266,981.54	-80,199.56	0.00	266,981.54	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE FUND 0.00	0.00	-84,319.38	-53,106.89	781,181.36	-696,861.98	100.0%
TOTAL REVENUES 0.00	0.00	-946,213.92	-218,947.71	0.00	946,213.92	
TOTAL EXPENSES 0.00	0.00	861,894.54	165,840.82	781,181.36	-1,643,075.90	
GRAND TOTAL 0.00	0.00	-84,319.38	-53,106.89	781,181.36	-696,861.98	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: 2012/ 6
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
DECEMBER 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

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Fund	51
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