

02/15/2012 11:08
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2012

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FOR 2012 07

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	5,114.85	1,064.64	0.00	-5,114.85	100.0%
0113 OVERTIME						
0.00	0.00	14,878.54	2,295.36	0.00	-14,878.54	100.0%
0116 RETIREMENT BONUS						
0.00	0.00	3,885.00	3,885.00	0.00	-3,885.00	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	21,082.20	2,810.96	0.00	-21,082.20	100.0%
0172 FOOD SERVICE						
0.00	0.00	260,597.47	47,870.58	0.00	-260,597.47	100.0%
0213 LIFE INSURANCE						
0.00	0.00	320.31	44.11	0.00	-320.31	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	246.44	33.17	0.00	-246.44	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	22,740.92	4,069.56	0.00	-22,740.92	100.0%
0230 RETIREMENT						
0.00	0.00	25,527.97	4,577.34	0.00	-25,527.97	100.0%
0250 UNEMPLOYMENT COMPENSATION						
0.00	0.00	134.09	-5.32	0.00	-134.09	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	67,572.42	17,283.78	0.00	-67,572.42	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	6,102.86	487.12	0.00	-6,102.86	100.0%
0275 SELF INSURED VISION						
0.00	0.00	1,085.30	0.00	0.00	-1,085.30	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	19,908.95	4,624.90	0.00	-19,908.95	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	1,290.46	501.22	2,255.61	-3,546.07	100.0%
0580 TRAVEL COSTS LOCAL						
0.00	0.00	1,294.15	444.05	0.00	-1,294.15	100.0%
0610 SUPPLIES						
0.00	0.00	68,410.48	8,504.95	35,550.67	-103,961.15	100.0%
0631 FOOD						
0.00	0.00	596,688.25	163,502.33	561,843.94	-1,158,532.19	100.0%
0633 DONATED COMMODITIES						
0.00	0.00	1,485.12	525.98	23,514.88	-25,000.00	100.0%

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0751 EQUIPMENT ORIGINAL NONCAP 0.00	0.00	1,041.60	0.00	0.00	-1,041.60	100.0%
0810 DUES AND FEES 0.00	0.00	5,409.39	402.50	0.00	-5,409.39	100.0%
TOTAL FOOD SERVICES 0.00	0.00	1,124,816.77	262,922.23	623,165.10	-1,747,981.87	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-128.48	-18.20	0.00	128.48	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-128.48	-18.20	0.00	128.48	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-602,757.62	-124,835.61	0.00	602,757.62	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-602,757.62	-124,835.61	0.00	602,757.62	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-61,107.91	-13,302.81	0.00	61,107.91	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-61,107.91	-13,302.81	0.00	61,107.91	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-39,214.41	-8,524.25	0.00	39,214.41	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-39,214.41	-8,524.25	0.00	39,214.41	100.0%

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6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-4,992.75	-892.85	0.00	4,992.75	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-4,992.75	-892.85	0.00	4,992.75	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-66,403.53	-8,047.40	0.00	66,403.53	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-66,403.53	-8,047.40	0.00	66,403.53	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-3,391.90	-822.10	0.00	3,391.90	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-3,391.90	-822.10	0.00	3,391.90	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-10,143.37	-2,621.77	0.00	10,143.37	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-10,143.37	-2,621.77	0.00	10,143.37	100.0%
6990 MISCELLANEOUS REVENUE						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE 0.00	0.00	-10,577.80	-2,302.66	0.00	10,577.80	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-10,577.80	-2,302.66	0.00	10,577.80	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-35,153.58	-8,120.24	0.00	35,153.58	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-35,153.58	-8,120.24	0.00	35,153.58	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-9,335.71	-2,322.99	0.00	9,335.71	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-9,335.71	-2,322.99	0.00	9,335.71	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-10,475.35	-2,617.11	0.00	10,475.35	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-10,475.35	-2,617.11	0.00	10,475.35	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-346,056.57	-79,075.03	0.00	346,056.57	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-346,056.57	-79,075.03	0.00	346,056.57	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	-74,922.21	9,419.21	623,165.10	-548,242.89	100.0%
TOTAL REVENUES 0.00	0.00	-1,199,738.98	-253,503.02	0.00	1,199,738.98	
TOTAL EXPENSES 0.00	0.00	1,124,816.77	262,922.23	623,165.10	-1,747,981.87	
GRAND TOTAL 0.00	0.00	-74,922.21	9,419.21	623,165.10	-548,242.89	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/ 7
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

Report title:
 CAFETERIA MANAGEMENT REPORT
 JANUARY 2012

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Amounts/totals exceed 999 million dollars: Y

Double space: N
 Roll projects to object: N
 Incl inception to soy: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2001/ 1
 To Yr/Per: 2001/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

Fund 51
 Func
 Object
 Fund Source
 Grade
 Building
 Subject
 Misc
 Category
 Character code
 Account type
 Account status