

04/13/2012 12:55
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MARCH 2012

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FOR 2012 09

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	10,844.79	2,097.23	0.00	-10,844.79	100.0%
0113 OVERTIME						
0.00	0.00	20,692.75	2,348.50	0.00	-20,692.75	100.0%
0116 RETIREMENT BONUS						
0.00	0.00	3,885.00	0.00	0.00	-3,885.00	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	28,109.60	2,810.96	0.00	-28,109.60	100.0%
0172 FOOD SERVICE						
0.00	0.00	402,493.66	55,270.14	0.00	-402,493.66	100.0%
0213 LIFE INSURANCE						
0.00	0.00	408.53	44.11	0.00	-408.53	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	312.78	33.17	0.00	-312.78	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	34,892.52	4,721.21	0.00	-34,892.52	100.0%
0230 RETIREMENT						
0.00	0.00	38,912.59	5,218.49	0.00	-38,912.59	100.0%
0250 UNEMPLOYMENT COMPENSATION						
0.00	0.00	134.09	0.00	0.00	-134.09	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	77,702.74	6,134.94	0.00	-77,702.74	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	9,748.98	594.00	0.00	-9,748.98	100.0%
0275 SELF INSURED VISION						
0.00	0.00	1,345.30	200.00	0.00	-1,345.30	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	25,967.58	2,589.06	0.00	-25,967.58	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	1,899.40	250.61	1,754.39	-3,653.79	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	407.00	0.00	0.00	-407.00	100.0%
0580 TRAVEL COSTS LOCAL						
0.00	0.00	1,748.96	0.00	0.00	-1,748.96	100.0%
0610 SUPPLIES						
0.00	0.00	82,097.39	9,717.11	30,782.85	-112,880.24	100.0%
0631 FOOD						
0.00	0.00	843,599.40	129,847.68	405,890.79	-1,249,490.19	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	2,270.52	199.92	22,729.48	-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%
0752 EQUIPMENT ORIGINAL CAP 0.00	0.00	864.98	0.00	0.00	-864.98	100.0%
0810 DUES AND FEES 0.00	0.00	5,409.39	0.00	0.00	-5,409.39	100.0%
TOTAL FOOD SERVICES 0.00	0.00	1,594,789.55	222,077.13	461,157.51	-2,055,947.06	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-179.19	-24.14	0.00	179.19	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-179.19	-24.14	0.00	179.19	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-827,300.93	-112,576.65	0.00	827,300.93	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-827,300.93	-112,576.65	0.00	827,300.93	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-87,072.84	-12,995.90	0.00	87,072.84	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-87,072.84	-12,995.90	0.00	87,072.84	100.0%
6621 ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH						
0.00	0.00	-56,267.51	-8,538.65	0.00	56,267.51	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-56,267.51	-8,538.65	0.00	56,267.51	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST						
0.00	0.00	-7,086.35	-1,118.20	0.00	7,086.35	100.0%
TOTAL ADULT SALES BREAKFAST						
0.00	0.00	-7,086.35	-1,118.20	0.00	7,086.35	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH						
0.00	0.00	-81,481.55	-7,515.37	0.00	81,481.55	100.0%
TOTAL ALA CARTE LUNCH						
0.00	0.00	-81,481.55	-7,515.37	0.00	81,481.55	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST						
0.00	0.00	-4,775.94	-717.49	0.00	4,775.94	100.0%
TOTAL ALA CARTE BREAKFAST						
0.00	0.00	-4,775.94	-717.49	0.00	4,775.94	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES						
0.00	0.00	-12,108.93	-602.33	0.00	12,108.93	100.0%
TOTAL FOOD SERVICE SPECIAL SALES						
0.00	0.00	-12,108.93	-602.33	0.00	12,108.93	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-15,543.26	-3,135.85	0.00	15,543.26	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-15,543.26	-3,135.85	0.00	15,543.26	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-54,216.44	-9,499.88	0.00	54,216.44	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-54,216.44	-9,499.88	0.00	54,216.44	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-15,085.70	-3,715.20	0.00	15,085.70	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-15,085.70	-3,715.20	0.00	15,085.70	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-16,847.10	-4,083.07	0.00	16,847.10	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-16,847.10	-4,083.07	0.00	16,847.10	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-536,507.65	-94,697.80	0.00	536,507.65	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-536,507.65	-94,697.80	0.00	536,507.65	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-119,683.84	-37,143.40	461,157.51	-341,473.67	100.0%
TOTAL REVENUES	0.00	0.00	-1,714,473.39	-259,220.53	0.00	1,714,473.39	
TOTAL EXPENSES	0.00	0.00	1,594,789.55	222,077.13	461,157.51	-2,055,947.06	
GRAND TOTAL	0.00	0.00	-119,683.84	-37,143.40	461,157.51	-341,473.67	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/ 9
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
MARCH 2012					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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