

05/10/2012 11:23
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

APRIL 2012

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FOR 2012 10

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	13,216.75	2,371.96	0.00	-13,216.75 100.0%
0116 RETIREMENT BONUS	0.00	0.00	25,112.67	4,419.92	0.00	-25,112.67 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	3,885.00	0.00	0.00	-3,885.00 100.0%
0172 FOOD SERVICE	0.00	0.00	30,920.56	2,810.96	0.00	-30,920.56 100.0%
0213 LIFE INSURANCE	0.00	0.00	454,401.67	51,908.01	0.00	-454,401.67 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	452.64	44.11	0.00	-452.64 100.0%
0220 SOCIAL SECURITY	0.00	0.00	345.95	33.17	0.00	-345.95 100.0%
0230 RETIREMENT	0.00	0.00	39,536.04	4,643.52	0.00	-39,536.04 100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	44,035.13	5,122.54	0.00	-44,035.13 100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	134.09	0.00	0.00	-134.09 100.0%
0272 SELF INSURED DENTAL	0.00	0.00	83,279.33	5,576.59	0.00	-83,279.33 100.0%
0275 SELF INSURED VISION	0.00	0.00	11,354.35	1,605.37	0.00	-11,354.35 100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	1,519.78	174.48	0.00	-1,519.78 100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	27,534.88	1,567.30	0.00	-27,534.88 100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,150.01	250.61	1,503.78	-3,653.79 100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	407.00	0.00	0.00	-407.00 100.0%
0610 SUPPLIES	0.00	0.00	1,748.96	0.00	0.00	-1,748.96 100.0%
0631 FOOD	0.00	0.00	85,446.91	3,349.52	29,200.71	-114,647.62 100.0%
	0.00	0.00	956,214.90	112,615.50	296,551.61	-1,252,766.51 100.0%

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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	-63,002.74	-6,735.23	0.00	63,002.74	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-63,002.74	-6,735.23	0.00	63,002.74	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST						
0.00	0.00	-7,882.95	-796.60	0.00	7,882.95	100.0%
TOTAL ADULT SALES BREAKFAST						
0.00	0.00	-7,882.95	-796.60	0.00	7,882.95	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH						
0.00	0.00	-93,568.85	-12,087.30	0.00	93,568.85	100.0%
TOTAL ALA CARTE LUNCH						
0.00	0.00	-93,568.85	-12,087.30	0.00	93,568.85	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST						
0.00	0.00	-5,286.34	-510.40	0.00	5,286.34	100.0%
TOTAL ALA CARTE BREAKFAST						
0.00	0.00	-5,286.34	-510.40	0.00	5,286.34	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES						
0.00	0.00	-15,801.92	-3,692.99	0.00	15,801.92	100.0%
TOTAL FOOD SERVICE SPECIAL SALES						
0.00	0.00	-15,801.92	-3,692.99	0.00	15,801.92	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	-17,770.86	-2,227.60	0.00	17,770.86	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-17,770.86	-2,227.60	0.00	17,770.86	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-64,408.82	-10,192.38	0.00	64,408.82	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-64,408.82	-10,192.38	0.00	64,408.82	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-17,446.31	-2,360.61	0.00	17,446.31	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-17,446.31	-2,360.61	0.00	17,446.31	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-19,456.35	-2,609.25	0.00	19,456.35	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-19,456.35	-2,609.25	0.00	19,456.35	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-638,096.41	-101,588.76	0.00	638,096.41	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-638,096.41	-101,588.76	0.00	638,096.41	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	-261,313.04	-141,629.20	349,752.34	-88,439.30	100.0%
TOTAL REVENUES	0.00	0.00	-2,052,829.39	-338,356.00	0.00	2,052,829.39	
TOTAL EXPENSES	0.00	0.00	1,791,516.35	196,726.80	349,752.34	-2,141,268.69	
GRAND TOTAL	0.00	0.00	-261,313.04	-141,629.20	349,752.34	-88,439.30	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: 2012/10
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
APRIL 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					

Find Criteria

Field Name	Field Value
Fund	51
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Object	
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