

06/08/2012 10:36
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2012

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FOR 2012 11

	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	15,327.50	2,110.75	0.00	-15,327.50	100.0%
0116 RETIREMENT BONUS	0.00	0.00	28,143.81	3,031.14	0.00	-28,143.81	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	33,731.52	2,810.96	0.00	-33,731.52	100.0%
0213 LIFE INSURANCE	0.00	0.00	509,425.63	55,023.96	0.00	-509,425.63	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	496.75	44.11	0.00	-496.75	100.0%
0220 SOCIAL SECURITY	0.00	0.00	379.12	33.17	0.00	-379.12	100.0%
0230 RETIREMENT	0.00	0.00	44,232.02	4,695.98	0.00	-44,232.02	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	49,291.39	5,256.26	0.00	-49,291.39	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	152.00	17.91	0.00	-152.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	88,630.97	5,351.64	0.00	-88,630.97	100.0%
0275 SELF INSURED VISION	0.00	0.00	11,683.29	328.94	0.00	-11,683.29	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	1,918.18	398.40	0.00	-1,918.18	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	33,930.95	6,396.07	0.00	-33,930.95	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,400.62	250.61	1,253.17	-3,653.79	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	919.53	512.53	0.00	-919.53	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	89,162.50	3,715.59	27,620.41	-116,782.91	100.0%
	0.00	0.00	1,082,340.89	126,125.99	218,737.26	-1,301,078.15	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	2,786.98	283.22	22,213.02	-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	1,400.98	536.00	0.00	-1,400.98	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	2,008,439.58	216,923.23	269,823.86	-2,278,263.44	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-250.14	-34.44	0.00	250.14	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-250.14	-34.44	0.00	250.14	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-1,017,692.79	-104,742.19	0.00	1,017,692.79	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-1,017,692.79	-104,742.19	0.00	1,017,692.79	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-111,598.31	-14,656.77	0.00	111,598.31	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-111,598.31	-14,656.77	0.00	111,598.31	100.0%
6621 ADULT SALES LUNCH						

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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	-71,742.77	-8,740.03	0.00	71,742.77	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-71,742.77	-8,740.03	0.00	71,742.77	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-8,951.05	-1,068.10	0.00	8,951.05	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-8,951.05	-1,068.10	0.00	8,951.05	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-100,907.35	-7,338.50	0.00	100,907.35	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-100,907.35	-7,338.50	0.00	100,907.35	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-6,127.79	-841.45	0.00	6,127.79	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-6,127.79	-841.45	0.00	6,127.79	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-23,733.76	-7,931.84	0.00	23,733.76	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-23,733.76	-7,931.84	0.00	23,733.76	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-714,993.90	-76,897.49	0.00	714,993.90	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-714,993.90	-76,897.49	0.00	714,993.90	100.0%
9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0.00	0.00	-100,000.00	0.00	0.00	100,000.00	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0.00	0.00	-100,000.00	0.00	0.00	100,000.00	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-281,536.11	-20,223.07	269,823.86	11,712.25	100.0%
TOTAL REVENUES	0.00	0.00	-2,289,975.69	-237,146.30	0.00	2,289,975.69	
TOTAL EXPENSES	0.00	0.00	2,008,439.58	216,923.23	269,823.86	-2,278,263.44	
GRAND TOTAL	0.00	0.00	-281,536.11	-20,223.07	269,823.86	11,712.25	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: 2012/11
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
MAY 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	
Fund Source	
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