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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JUNE 2012

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FOR 2012 12

	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	16,738.35	1,410.85	0.00	-16,738.35	100.0%
0116 RETIREMENT BONUS	0.00	0.00	31,654.86	3,511.05	0.00	-31,654.86	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	36,542.48	2,810.96	0.00	-36,542.48	100.0%
0213 LIFE INSURANCE	0.00	0.00	561,390.71	51,965.08	0.00	-561,390.71	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	540.86	44.11	0.00	-540.86	100.0%
0220 SOCIAL SECURITY	0.00	0.00	412.29	33.17	0.00	-412.29	100.0%
0230 RETIREMENT	0.00	0.00	48,678.47	4,446.45	0.00	-48,678.47	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	54,324.60	5,033.21	0.00	-54,324.60	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	152.00	0.00	0.00	-152.00	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	91,003.47	2,372.50	0.00	-91,003.47	100.0%
0275 SELF INSURED VISION	0.00	0.00	12,125.41	442.12	0.00	-12,125.41	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	1,918.18	0.00	0.00	-1,918.18	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	37,024.46	3,093.51	0.00	-37,024.46	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,651.23	250.61	0.00	-2,651.23	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	919.53	0.00	0.00	-919.53	100.0%
0610 SUPPLIES	0.00	0.00	2,181.86	432.90	0.00	-2,181.86	100.0%
0631 FOOD	0.00	0.00	94,380.65	5,218.15	0.00	-94,380.65	100.0%
	0.00	0.00	1,146,017.99	63,677.10	0.00	-1,146,017.99	100.0%

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633	DONATED COMMODITIES						
	0.00	0.00	3,010.70	223.72	0.00	-3,010.70	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	2,530.97	1,129.99	0.00	-2,530.97	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	2,154,535.06	146,095.48	0.00	-2,154,535.06	100.0%
6510	INT EARNINGS ON INVESTMENTS						
6510	INT EARNINGS ON INVESTMENTS						
	0.00	0.00	-272.18	-22.04	0.00	272.18	100.0%
	TOTAL INT EARNINGS ON INVESTMENTS						
	0.00	0.00	-272.18	-22.04	0.00	272.18	100.0%
6611	DAILY SALES SCHOOL LUNCH						
6611	DAILY SALES SCHOOL LUNCH						
	0.00	0.00	-1,030,713.14	-13,020.35	0.00	1,030,713.14	100.0%
	TOTAL DAILY SALES SCHOOL LUNCH						
	0.00	0.00	-1,030,713.14	-13,020.35	0.00	1,030,713.14	100.0%
6612	DAILY SALES SCHOOL BREAKFAST						
6612	DAILY SALES SCHOOL BREAKFAST						
	0.00	0.00	-112,987.84	-1,389.53	0.00	112,987.84	100.0%
	TOTAL DAILY SALES SCHOOL BREAKFAS						
	0.00	0.00	-112,987.84	-1,389.53	0.00	112,987.84	100.0%
6621	ADULT SALES LUNCH						

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6621 ADULT SALES LUNCH							
	0.00	0.00	-73,637.52	-1,894.75	0.00	73,637.52	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-73,637.52	-1,894.75	0.00	73,637.52	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST							
	0.00	0.00	-9,216.00	-264.95	0.00	9,216.00	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-9,216.00	-264.95	0.00	9,216.00	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH							
	0.00	0.00	-102,341.60	-1,434.25	0.00	102,341.60	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-102,341.60	-1,434.25	0.00	102,341.60	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST							
	0.00	0.00	-6,277.44	-149.65	0.00	6,277.44	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-6,277.44	-149.65	0.00	6,277.44	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES							
	0.00	0.00	-31,883.35	-8,149.59	0.00	31,883.35	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-31,883.35	-8,149.59	0.00	31,883.35	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	-20,243.47	-236.01	0.00	20,243.47	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-20,243.47	-236.01	0.00	20,243.47	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-84,790.18	-12,605.50	0.00	84,790.18	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-84,790.18	-12,605.50	0.00	84,790.18	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-22,116.07	-2,348.00	0.00	22,116.07	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-22,116.07	-2,348.00	0.00	22,116.07	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-24,645.75	-2,628.13	0.00	24,645.75	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-24,645.75	-2,628.13	0.00	24,645.75	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-838,816.57	-123,822.67	0.00	838,816.57	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-838,816.57	-123,822.67	0.00	838,816.57	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	-303,406.05	-21,869.94	0.00	303,406.05	100.0%
TOTAL REVENUES	0.00	0.00	-2,457,941.11	-167,965.42	0.00	2,457,941.11	
TOTAL EXPENSES	0.00	0.00	2,154,535.06	146,095.48	0.00	-2,154,535.06	
GRAND TOTAL	0.00	0.00	-303,406.05	-21,869.94	0.00	303,406.05	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: 2012/12
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
JUNE 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
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Include requisition amount: Y					
Amounts/totals exceed 999 million dollars: Y					

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