

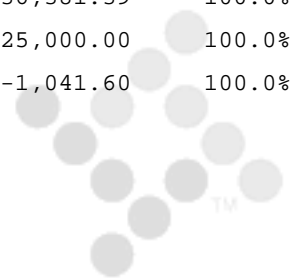
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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2011

PG 1
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FOR 2012 04

	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	1,791.31	1,333.74	0.00	-1,791.31	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	7,607.24	1,520.56	0.00	-7,607.24	100.0%
0172 FOOD SERVICE	0.00	0.00	12,649.32	2,810.96	0.00	-12,649.32	100.0%
0213 LIFE INSURANCE	0.00	0.00	98,319.98	60,393.54	0.00	-98,319.98	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	184.46	44.11	0.00	-184.46	100.0%
0220 SOCIAL SECURITY	0.00	0.00	143.33	33.73	0.00	-143.33	100.0%
0230 RETIREMENT	0.00	0.00	9,069.77	4,989.06	0.00	-9,069.77	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	10,155.03	5,590.07	0.00	-10,155.03	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	139.41	139.41	0.00	-139.41	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	29,162.48	9,930.38	0.00	-29,162.48	100.0%
0275 SELF INSURED VISION	0.00	0.00	3,371.15	1,153.79	0.00	-3,371.15	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	279.30	0.00	0.00	-279.30	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	10,549.05	1,397.55	0.00	-10,549.05	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	323.18	0.00	0.00	-323.18	100.0%
0610 SUPPLIES	0.00	0.00	375.58	0.00	0.00	-375.58	100.0%
0631 FOOD	0.00	0.00	51,213.13	3,901.74	43,070.05	-94,283.18	100.0%
0633 DONATED COMMODITIES	0.00	0.00	251,784.81	125,606.82	884,596.58	-1,136,381.39	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0.00	0.00	264.18	168.98	24,735.82	-25,000.00	100.0%
	0.00	0.00	1,041.60	0.00	0.00	-1,041.60	100.0%





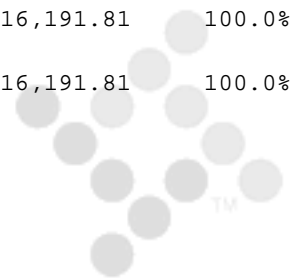
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0810 DUES AND FEES	0.00	0.00	5,006.89	0.00	0.00	-5,006.89	100.0%
TOTAL FOOD SERVICES	0.00	0.00	493,431.20	219,014.44	952,402.45	-1,445,833.65	100.0%
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6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-60.95	-17.87	0.00	60.95	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-60.95	-17.87	0.00	60.95	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-266,462.82	-114,564.02	0.00	266,462.82	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-266,462.82	-114,564.02	0.00	266,462.82	100.0%
<hr/>							
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-24,940.00	-12,137.45	0.00	24,940.00	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-24,940.00	-12,137.45	0.00	24,940.00	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-16,191.81	-7,886.26	0.00	16,191.81	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-16,191.81	-7,886.26	0.00	16,191.81	100.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6622 ADULT SALES BREAKFAST</u>						
6622 ADULT SALES BREAKFAST 0.00	0.00	-2,037.80	-769.70	0.00	2,037.80	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-2,037.80	-769.70	0.00	2,037.80	100.0%
<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-27,062.13	-7,915.47	0.00	27,062.13	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-27,062.13	-7,915.47	0.00	27,062.13	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-1,399.45	-647.85	0.00	1,399.45	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-1,399.45	-647.85	0.00	1,399.45	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-3,485.04	-3,087.54	0.00	3,485.04	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-3,485.04	-3,087.54	0.00	3,485.04	100.0%
<u>6990 MISCELLANEOUS REVENUE</u>						



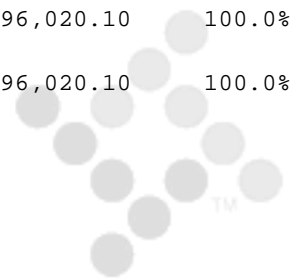
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE	0.00	0.00	-5,023.39	-3,186.26	0.00	5,023.39	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-5,023.39	-3,186.26	0.00	5,023.39	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0.00	0.00	-9,474.62	-8,349.18	0.00	9,474.62	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0.00	0.00	-9,474.62	-8,349.18	0.00	9,474.62	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-2,040.36	-1,934.08	0.00	2,040.36	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-2,040.36	-1,934.08	0.00	2,040.36	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-2,282.50	-2,203.22	0.00	2,282.50	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-2,282.50	-2,203.22	0.00	2,282.50	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-96,020.10	-84,891.93	0.00	96,020.10	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-96,020.10	-84,891.93	0.00	96,020.10	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	36,950.23	-28,576.39	952,402.45	-989,352.68	100.0%
TOTAL REVENUES 0.00	0.00	-456,480.97	-247,590.83	0.00	456,480.97	
TOTAL EXPENSES 0.00	0.00	493,431.20	219,014.44	952,402.45	-1,445,833.65	
GRAND TOTAL 0.00	0.00	36,950.23	-28,576.39	952,402.45	-989,352.68	100.0%

** END OF REPORT - Generated by Judy Duke **



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REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2012/ 4
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
OCTOBER 2011				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
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	

