

11/04/2010 16:24
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2010

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FOR 2011 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0112 SUBSTITUTES	0.00	1,070.27	1,070.27	0.00	-1,070.27	100.0%
0113 OVERTIME	0.00	5,453.93	5,453.93	0.00	-5,453.93	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	9,229.29	4,068.93	0.00	-9,229.29	100.0%
0172 FOOD SERVICE	0.00	41,341.41	41,341.41	0.00	-41,341.41	100.0%
0213 LIFE INSURANCE	0.00	156.39	156.39	0.00	-156.39	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	82.28	82.28	0.00	-82.28	100.0%
0220 SOCIAL SECURITY	0.00	4,214.24	3,920.29	0.00	-4,214.24	100.0%
0230 RETIREMENT	0.00	4,013.45	2,863.09	0.00	-4,013.45	100.0%
0271 SELF INSURED MEDICAL	0.00	11,111.41	3,040.60	0.00	-11,111.41	100.0%
0272 SELF INSURED DENTAL	0.00	4,251.63	692.11	0.00	-4,251.63	100.0%
0275 SELF INSURED VISION	0.00	371.49	371.49	0.00	-371.49	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	11,772.93	6,272.51	0.00	-11,772.93	100.0%
0460 EXTERMINATION SERVICES	0.00	410.40	205.20	2,175.10	-2,585.50	100.0%
0580 TRAVEL COSTS LOCAL	0.00	485.35	444.35	0.00	-485.35	100.0%
0610 SUPPLIES	0.00	37,907.74	8,094.62	5,459.11	-43,366.85	100.0%
0631 FOOD	0.00	134,067.84	132,151.66	757,268.45	-891,336.29	100.0%
0633 DONATED COMMODITIES	0.00	169.36	169.36	74,830.64	-75,000.00	100.0%
0810 DUES AND FEES	0.00	415.00	220.00	0.00	-415.00	100.0%
TOTAL FOOD SERVICES	0.00	266,524.41	210,618.49	839,733.30	-1,106,257.71	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-43.76	-23.39	0.00	43.76	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-43.76	-23.39	0.00	43.76	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-157,763.19	-105,424.56	0.00	157,763.19	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-157,763.19	-105,424.56	0.00	157,763.19	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-12,516.50	-9,262.30	0.00	12,516.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-12,516.50	-9,262.30	0.00	12,516.50	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-9,473.40	-8,303.60	0.00	9,473.40	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-9,473.40	-8,303.60	0.00	9,473.40	100.0%
6622 ADULT SALES BREAKFAST						



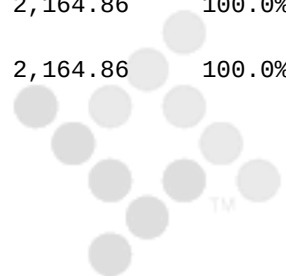
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FOR 2011 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6622 ADULT SALES BREAKFAST 0.00	0.00	-840.75	-744.60	0.00	840.75	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-840.75	-744.60	0.00	840.75	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-14,390.74	-12,944.44	0.00	14,390.74	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-14,390.74	-12,944.44	0.00	14,390.74	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-836.60	-776.80	0.00	836.60	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-836.60	-776.80	0.00	836.60	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,969.98	-649.48	0.00	1,969.98	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,969.98	-649.48	0.00	1,969.98	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-2,164.86	-2,056.96	0.00	2,164.86	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-2,164.86	-2,056.96	0.00	2,164.86	100.0%



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FOR 2011 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-749.12	-749.12	0.00	749.12	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-749.12	-749.12	0.00	749.12	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	969.25	-1,133.09	0.00	-969.25	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	969.25	-1,133.09	0.00	-969.25	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	266.36	-1,047.25	0.00	-266.36	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	266.36	-1,047.25	0.00	-266.36	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-6,711.10	-6,711.10	0.00	6,711.10	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-6,711.10	-6,711.10	0.00	6,711.10	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	60,300.02	60,791.80	839,733.30	-900,033.32	100.0%
TOTAL REVENUES 0.00	0.00	-206,224.39	-149,826.69	0.00	206,224.39	
TOTAL EXPENSES 0.00	0.00	266,524.41	210,618.49	839,733.30	-1,106,257.71	
GRAND TOTAL						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	60,300.02	60,791.80	839,733.30	-900,033.32	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: 2011/ 3
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
SEPTEMBER 2010				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				

