

01/05/2011 08:49
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
NOVEMBER 2010

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FOR 2011 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0112 SUBSTITUTES						
0.00	0.00	7,118.00	3,384.52	0.00	-7,118.00	100.0%
0113 OVERTIME						
0.00	0.00	10,502.98	2,487.42	0.00	-10,502.98	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	14,851.21	2,810.96	0.00	-14,851.21	100.0%
0172 FOOD SERVICE						
0.00	0.00	158,573.06	61,089.75	0.00	-158,573.06	100.0%
0213 LIFE INSURANCE						
0.00	0.00	260.65	52.13	0.00	-260.65	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	208.70	126.42	0.00	-208.70	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	14,357.14	5,280.29	0.00	-14,357.14	100.0%
0230 RETIREMENT						
0.00	0.00	11,226.04	3,748.80	0.00	-11,226.04	100.0%
0250 UNEMPLOYMENT COMPENSATION						
0.00	0.00	154.44	154.44	0.00	-154.44	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	29,007.63	13,716.66	0.00	-29,007.63	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	5,080.43	611.67	0.00	-5,080.43	100.0%
0275 SELF INSURED VISION						
0.00	0.00	1,224.49	200.00	0.00	-1,224.49	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	13,354.42	380.29	0.00	-13,354.42	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	615.60	0.00	1,969.90	-2,585.50	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	391.53	0.00	0.00	-391.53	100.0%
0580 TRAVEL COSTS LOCAL						
0.00	0.00	485.35	0.00	0.00	-485.35	100.0%
0610 SUPPLIES						
0.00	0.00	54,154.47	2,730.32	43,587.68	-97,742.15	100.0%
0631 FOOD						
0.00	0.00	355,148.36	105,132.56	854,277.26	-1,209,425.62	100.0%
0633 DONATED COMMODITIES						
0.00	0.00	712.48	233.60	74,287.52	-75,000.00	100.0%

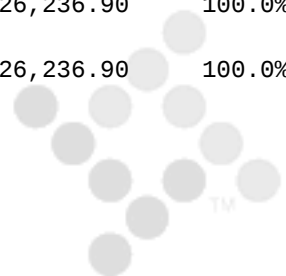
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0810 DUES AND FEES						
0.00	0.00	4,994.00	4,579.00	0.00	-4,994.00	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	682,420.98	206,718.83	974,122.36	-1,656,543.34	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-86.86	-22.43	0.00	86.86	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-86.86	-22.43	0.00	86.86	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-372,752.68	-112,246.55	0.00	372,752.68	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-372,752.68	-112,246.55	0.00	372,752.68	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-33,025.22	-10,759.10	0.00	33,025.22	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-33,025.22	-10,759.10	0.00	33,025.22	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH						
0.00	0.00	-26,236.90	-8,286.82	0.00	26,236.90	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-26,236.90	-8,286.82	0.00	26,236.90	100.0%



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6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-2,431.25	-765.45	0.00	2,431.25	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-2,431.25	-765.45	0.00	2,431.25	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-34,747.75	-9,865.64	0.00	34,747.75	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-34,747.75	-9,865.64	0.00	34,747.75	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,031.94	-619.45	0.00	2,031.94	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,031.94	-619.45	0.00	2,031.94	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-96,151.39	-91,652.16	0.00	96,151.39	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-96,151.39	-91,652.16	0.00	96,151.39	100.0%
6990 MISCELLANEOUS REVENUE						



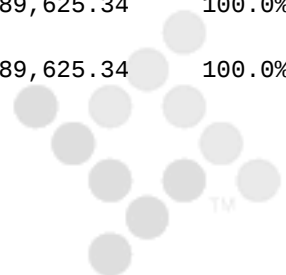
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FOR 2011 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE 0.00	0.00	-8,090.34	-3,177.65	0.00	8,090.34	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-8,090.34	-3,177.65	0.00	8,090.34	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-9,329.22	0.00	0.00	9,329.22	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-9,329.22	0.00	0.00	9,329.22	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-4,538.45	-4,391.47	0.00	4,538.45	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-4,538.45	-4,391.47	0.00	4,538.45	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,738.65	-3,163.45	0.00	3,738.65	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,738.65	-3,163.45	0.00	3,738.65	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-89,625.34	0.00	0.00	89,625.34	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-89,625.34	0.00	0.00	89,625.34	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	-365.01	-38,231.34	974,122.36	-973,757.35	100.0%
TOTAL REVENUES 0.00	0.00	-682,785.99	-244,950.17	0.00	682,785.99	
TOTAL EXPENSES 0.00	0.00	682,420.98	206,718.83	974,122.36	-1,656,543.34	
GRAND TOTAL 0.00	0.00	-365.01	-38,231.34	974,122.36	-973,757.35	100.0%

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



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REPORT OPTIONS

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	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 5
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
				Roll projects to object: N
				Incl inception to soy: N
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2001/ 1
				To Yr/Per: 2001/ 1
				Include budget entries: Y
				Incl encumb/liq entries: Y
				Sort by JE # or PO #: J
				Detail format option: 1
Report title:				
CAFETERIA MANAGEMENT REPORT				
NOVEMBER 2010				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: Y				
Amounts/totals exceed 999 million dollars: Y				

