

01/13/2011 11:27
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
DECEMBER 2010

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FOR 2011 06

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	10,039.37	2,921.37	0.00	-10,039.37 100.0%
0113 OVERTIME	0.00	0.00	14,046.39	3,543.41	0.00	-14,046.39 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	17,662.17	2,810.96	0.00	-17,662.17 100.0%
0172 FOOD SERVICE	0.00	0.00	213,026.53	54,453.47	0.00	-213,026.53 100.0%
0213 LIFE INSURANCE	0.00	0.00	312.78	52.13	0.00	-312.78 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	250.84	42.14	0.00	-250.84 100.0%
0220 SOCIAL SECURITY	0.00	0.00	19,175.16	4,818.02	0.00	-19,175.16 100.0%
0230 RETIREMENT	0.00	0.00	14,649.98	3,423.94	0.00	-14,649.98 100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	154.44	0.00	0.00	-154.44 100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	32,482.33	3,474.70	0.00	-32,482.33 100.0%
0272 SELF INSURED DENTAL	0.00	0.00	6,093.61	1,013.18	0.00	-6,093.61 100.0%
0275 SELF INSURED VISION	0.00	0.00	1,803.97	579.48	0.00	-1,803.97 100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	16,456.06	3,101.64	0.00	-16,456.06 100.0%
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	979.55	494.20	0.00	-979.55 100.0%
0610 SUPPLIES	0.00	0.00	56,041.52	1,887.05	43,587.68	-99,629.20 100.0%
0631 FOOD	0.00	0.00	450,178.13	95,029.77	767,744.98	-1,217,923.11 100.0%
0633 DONATED COMMODITIES	0.00	0.00	884.76	172.28	74,115.24	-75,000.00 100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0751 EQUIPMENT ORIGINAL NONCAP 0.00	0.00	1,623.25	1,623.25	0.00	-1,623.25	100.0%
0810 DUES AND FEES 0.00	0.00	4,994.00	0.00	0.00	-4,994.00	100.0%
TOTAL FOOD SERVICES 0.00	0.00	861,861.97	179,440.99	887,417.80	-1,749,279.77	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-109.55	-22.69	0.00	109.55	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-109.55	-22.69	0.00	109.55	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-459,201.47	-86,448.79	0.00	459,201.47	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-459,201.47	-86,448.79	0.00	459,201.47	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-42,707.82	-9,682.60	0.00	42,707.82	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-42,707.82	-9,682.60	0.00	42,707.82	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-34,106.34	-7,869.44	0.00	34,106.34	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-34,106.34	-7,869.44	0.00	34,106.34	100.0%

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6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-3,383.75	-952.50	0.00	3,383.75	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-3,383.75	-952.50	0.00	3,383.75	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-43,435.63	-8,687.88	0.00	43,435.63	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-43,435.63	-8,687.88	0.00	43,435.63	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-2,775.69	-743.75	0.00	2,775.69	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-2,775.69	-743.75	0.00	2,775.69	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-97,607.71	-1,456.32	0.00	97,607.71	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-97,607.71	-1,456.32	0.00	97,607.71	100.0%
6990 MISCELLANEOUS REVENUE						



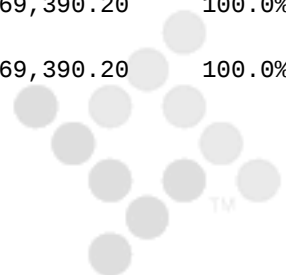
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE 0.00	0.00	-11,647.64	-3,557.30	0.00	11,647.64	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-11,647.64	-3,557.30	0.00	11,647.64	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-17,684.80	-8,355.58	0.00	17,684.80	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-17,684.80	-8,355.58	0.00	17,684.80	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-4,538.45	0.00	0.00	4,538.45	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-4,538.45	0.00	0.00	4,538.45	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,738.65	0.00	0.00	3,738.65	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,738.65	0.00	0.00	3,738.65	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-169,390.20	-79,764.86	0.00	169,390.20	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-169,390.20	-79,764.86	0.00	169,390.20	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	-28,465.73	-28,100.72	887,417.80	-858,952.07	100.0%
TOTAL REVENUES 0.00	0.00	-890,327.70	-207,541.71	0.00	890,327.70	
TOTAL EXPENSES 0.00	0.00	861,861.97	179,440.99	887,417.80	-1,749,279.77	
GRAND TOTAL 0.00	0.00	-28,465.73	-28,100.72	887,417.80	-858,952.07	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/ 6
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				
DECEMBER 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				

