

02/15/2011 15:02
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2011

PG 1
glytdbud

FOR 2011 07

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	11,883.44	1,844.07	0.00	-11,883.44	100.0%
0113 OVERTIME						
0.00	0.00	16,082.56	2,036.17	0.00	-16,082.56	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	20,473.13	2,810.96	0.00	-20,473.13	100.0%
0172 FOOD SERVICE						
0.00	0.00	258,043.53	45,017.00	0.00	-258,043.53	100.0%
0213 LIFE INSURANCE						
0.00	0.00	364.91	52.13	0.00	-364.91	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	292.98	42.14	0.00	-292.98	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	23,068.71	3,893.55	0.00	-23,068.71	100.0%
0230 RETIREMENT						
0.00	0.00	17,456.67	2,806.69	0.00	-17,456.67	100.0%
0250 UNEMPLOYMENT COMPENSATION						
0.00	0.00	162.84	8.40	0.00	-162.84	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	46,150.33	13,668.00	0.00	-46,150.33	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	6,401.86	308.25	0.00	-6,401.86	100.0%
0275 SELF INSURED VISION						
0.00	0.00	1,803.97	0.00	0.00	-1,803.97	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN						
0.00	0.00	125.00	125.00	0.00	-125.00	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	17,609.29	1,153.23	0.00	-17,609.29	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	841.31	225.71	1,744.19	-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	1,232.25	252.70	0.00	-1,232.25	100.0%
0610 SUPPLIES						
0.00	0.00	58,791.91	2,750.39	42,829.59	-101,621.50	100.0%
0631 FOOD						
0.00	0.00	568,737.93	118,559.80	664,048.44	-1,232,786.37	100.0%

02/15/2011 15:02
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2011

PG 2
glytdbud

FOR 2011 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633 DONATED COMMODITIES 0.00	0.00	1,781.20	896.44	73,218.80	-75,000.00	100.0%
0751 EQUIPMENT ORIGINAL NONCAP 0.00	0.00	1,623.25	0.00	0.00	-1,623.25	100.0%
0810 DUES AND FEES 0.00	0.00	5,376.50	382.50	0.00	-5,376.50	100.0%
TOTAL FOOD SERVICES 0.00	0.00	1,058,695.10	196,833.13	781,841.02	-1,840,536.12	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-143.34	-33.79	0.00	143.34	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-143.34	-33.79	0.00	143.34	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-550,726.22	-91,524.75	0.00	550,726.22	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-550,726.22	-91,524.75	0.00	550,726.22	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-51,842.32	-9,134.50	0.00	51,842.32	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-51,842.32	-9,134.50	0.00	51,842.32	100.0%
6621 ADULT SALES LUNCH						



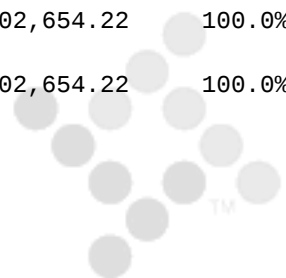
02/15/2011 15:02
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2011

PG 3
glytdbud

FOR 2011 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH 0.00	0.00	-41,759.89	-7,653.55	0.00	41,759.89	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-41,759.89	-7,653.55	0.00	41,759.89	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-3,873.30	-489.55	0.00	3,873.30	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-3,873.30	-489.55	0.00	3,873.30	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-58,157.92	-14,722.29	0.00	58,157.92	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-58,157.92	-14,722.29	0.00	58,157.92	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-3,348.44	-562.75	0.00	3,348.44	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-3,348.44	-562.75	0.00	3,348.44	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-102,654.22	-5,046.51	0.00	102,654.22	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-102,654.22	-5,046.51	0.00	102,654.22	100.0%



02/15/2011 15:02
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2011

PG 4
glytdbud

FOR 2011 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-14,478.64	-2,841.00	0.00	14,478.64	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-14,478.64	-2,841.00	0.00	14,478.64	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-25,654.44	-7,969.64	0.00	25,654.44	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-25,654.44	-7,969.64	0.00	25,654.44	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-9,587.62	-5,049.17	0.00	9,587.62	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-9,587.62	-5,049.17	0.00	9,587.62	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-7,325.03	-3,586.38	0.00	7,325.03	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-7,325.03	-3,586.38	0.00	7,325.03	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						



02/15/2011 15:02
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2011

PG 5
glytdbud

FOR 2011 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-243,116.48	-73,726.28	0.00	243,116.48	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-243,116.48	-73,726.28	0.00	243,116.48	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-53,972.76	-25,507.03	781,841.02	-727,868.26	100.0%
TOTAL REVENUES	0.00	0.00	-1,112,667.86	-222,340.16	0.00	1,112,667.86	
TOTAL EXPENSES	0.00	0.00	1,058,695.10	196,833.13	781,841.02	-1,840,536.12	
GRAND TOTAL	0.00	0.00	-53,972.76	-25,507.03	781,841.02	-727,868.26	100.0%

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



02/15/2011 15:02
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JANUARY 2011

PG 6
glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2011/ 7
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
JANUARY 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
Org	51*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	

