

03/14/2011 13:39
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
FEBRUARY 2011

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FOR 2011 08

	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	14,290.78	2,407.34	0.00	-14,290.78	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	19,008.55	2,925.99	0.00	-19,008.55	100.0%
0172 FOOD SERVICE	0.00	0.00	23,284.09	2,810.96	0.00	-23,284.09	100.0%
0213 LIFE INSURANCE	0.00	0.00	303,255.91	45,212.38	0.00	-303,255.91	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	417.04	52.13	0.00	-417.04	100.0%
0220 SOCIAL SECURITY	0.00	0.00	335.12	42.14	0.00	-335.12	100.0%
0230 RETIREMENT	0.00	0.00	27,088.36	4,019.65	0.00	-27,088.36	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	20,324.61	2,867.94	0.00	-20,324.61	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	162.84	0.00	0.00	-162.84	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	52,055.38	5,905.05	0.00	-52,055.38	100.0%
0275 SELF INSURED VISION	0.00	0.00	7,263.17	861.31	0.00	-7,263.17	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	2,203.97	400.00	0.00	-2,203.97	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	125.00	0.00	0.00	-125.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	18,534.19	924.90	0.00	-18,534.19	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,056.77	215.46	1,528.73	-2,585.50	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	391.53	0.00	0.00	-391.53	100.0%
0610 SUPPLIES	0.00	0.00	1,232.25	0.00	0.00	-1,232.25	100.0%
0631 FOOD	0.00	0.00	65,652.47	6,860.56	39,190.73	-104,843.20	100.0%
	0.00	0.00	708,646.93	139,909.00	617,713.71	-1,326,360.64	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633 DONATED COMMODITIES 0.00	0.00	2,625.08	843.88	72,374.92	-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	0.00	0.00	-5,376.50	100.0%
TOTAL FOOD SERVICES 0.00	0.00	1,274,953.79	216,258.69	730,808.09	-2,005,761.88	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-165.64	-22.30	0.00	165.64	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-165.64	-22.30	0.00	165.64	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-640,983.07	-90,256.85	0.00	640,983.07	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-640,983.07	-90,256.85	0.00	640,983.07	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-61,767.57	-9,925.25	0.00	61,767.57	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-61,767.57	-9,925.25	0.00	61,767.57	100.0%
6621 ADULT SALES LUNCH						



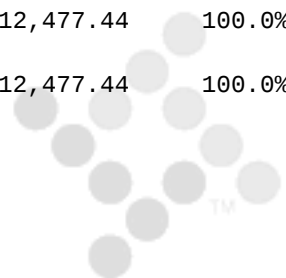
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH 0.00	0.00	-49,520.19	-7,760.30	0.00	49,520.19	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-49,520.19	-7,760.30	0.00	49,520.19	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-4,346.75	-473.45	0.00	4,346.75	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-4,346.75	-473.45	0.00	4,346.75	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-67,151.36	-8,993.44	0.00	67,151.36	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-67,151.36	-8,993.44	0.00	67,151.36	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-4,004.09	-655.65	0.00	4,004.09	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-4,004.09	-655.65	0.00	4,004.09	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-12,477.44	90,176.78	0.00	12,477.44	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-12,477.44	90,176.78	0.00	12,477.44	100.0%



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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-16,149.59	-1,670.95	0.00	16,149.59	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-16,149.59	-1,670.95	0.00	16,149.59	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-42,040.28	-16,385.84	0.00	42,040.28	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-42,040.28	-16,385.84	0.00	42,040.28	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-9,587.62	0.00	0.00	9,587.62	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-9,587.62	0.00	0.00	9,587.62	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-7,325.03	0.00	0.00	7,325.03	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-7,325.03	0.00	0.00	7,325.03	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						



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8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-396,491.62	-153,375.14	0.00	396,491.62	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-396,491.62	-153,375.14	0.00	396,491.62	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-37,056.46	16,916.30	730,808.09	-693,751.63	100.0%
TOTAL REVENUES	0.00	0.00	-1,312,010.25	-199,342.39	0.00	1,312,010.25	
TOTAL EXPENSES	0.00	0.00	1,274,953.79	216,258.69	730,808.09	-2,005,761.88	
GRAND TOTAL	0.00	0.00	-37,056.46	16,916.30	730,808.09	-693,751.63	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/ 8
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
FEBRUARY 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	
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Rollup program	
Account type	
Account status	

