



09/03/2010 11:10
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JULY 2010

PG 1
glytdbud

FOR 2011 01

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
<hr/>							
51 FOOD SERVICE FUND							
<hr/>							
3100 FOOD SERVICES							
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0113 OVERTIME	0	0	316.32	316.32	.00	-316.32	100.0%
0171 FOOD SERVICE DIRECTOR	0	0	2,580.18	2,580.18	.00	-2,580.18	100.0%
0172 FOOD SERVICE	0	0	27,385.60	27,385.60	.00	-27,385.60	100.0%
0220 SOCIAL SECURITY	0	0	2,266.17	2,266.17	.00	-2,266.17	100.0%
0230 RETIREMENT	0	0	2,094.49	2,094.49	.00	-2,094.49	100.0%
0271 SELF INSURED MEDICAL	0	0	2,721.45	2,721.45	.00	-2,721.45	100.0%
0272 SELF INSURED DENTAL	0	0	946.14	946.14	.00	-946.14	100.0%
0275 SELF INSURED VISION	0	0	345.48	345.48	.00	-345.48	100.0%
0460 EXTERMINATION SERVICES	0	0	.00	.00	2,585.50	-2,585.50	100.0%
0810 DUES AND FEES	0	0	170.00	170.00	.00	-170.00	100.0%
TOTAL FOOD SERVICES	0	0	38,825.83	38,825.83	2,585.50	-41,411.33	100.0%
<hr/>							
6510 INT EARNINGS ON INVESTMENTS							
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6510 INT EARNINGS ON INVESTMENTS	0	0	-9.52	-9.52	.00	9.52	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-9.52	-9.52	.00	9.52	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
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JULY 2010

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FOR 2011 01

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
6611 DAILY SALES SCHOOL LUNCH	0	0	-679.80	-679.80	.00	679.80	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-679.80	-679.80	.00	679.80	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0	0	-4,183.50	-4,183.50	.00	4,183.50	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-4,183.50	-4,183.50	.00	4,183.50	100.0%
TOTAL FOOD SERVICE FUND	0	0	33,953.01	33,953.01	2,585.50	-36,538.51	100.0%
TOTAL REVENUES	0	0	-4,872.82	-4,872.82	.00	4,872.82	
TOTAL EXPENSES	0	0	38,825.83	38,825.83	2,585.50	-41,411.33	
GRAND TOTAL	0	0	33,953.01	33,953.01	2,585.50	-36,538.51	100.0%

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



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CAFETERIA MANAGEMENT REPORT

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JULY 2010

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 1
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
JULY 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