



10/06/2010 15:21
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

PG 1
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AUGUST 2010

FOR 2011 02

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
<hr/>							
51 FOOD SERVICE FUND							
<hr/>							
3100 FOOD SERVICES							
<hr/>							
0113 OVERTIME	0	0	.00	-316.32	.00	.00	.0%
0171 FOOD SERVICE DIRECTOR	0	0	5,160.36	2,580.18	.00	-5,160.36	100.0%
0172 FOOD SERVICE	0	0	.00	-27,385.60	.00	.00	.0%
0220 SOCIAL SECURITY	0	0	293.95	-1,972.22	.00	-293.95	100.0%
0230 RETIREMENT	0	0	1,150.36	-944.13	.00	-1,150.36	100.0%
0271 SELF INSURED MEDICAL	0	0	8,070.81	5,349.36	.00	-8,070.81	100.0%
0272 SELF INSURED DENTAL	0	0	3,559.52	2,613.38	.00	-3,559.52	100.0%
0275 SELF INSURED VISION	0	0	.00	-345.48	.00	.00	.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	5,500.42	5,500.42	.00	-5,500.42	100.0%
0460 EXTERMINATION SERVICES	0	0	205.20	205.20	2,380.30	-2,585.50	100.0%
0580 TRAVEL COSTS LOCAL	0	0	41.00	41.00	.00	-41.00	100.0%
0610 SUPPLIES	0	0	29,813.12	29,813.12	.00	-29,813.12	100.0%
0631 FOOD	0	0	1,916.18	1,916.18	.00	-1,916.18	100.0%
0810 DUES AND FEES	0	0	195.00	25.00	.00	-195.00	100.0%
TOTAL FOOD SERVICES	0	0	55,905.92	17,080.09	2,380.30	-58,286.22	100.0%
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6510 INT EARNINGS ON INVESTMENTS							



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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
6510 INT EARNINGS ON INVESTMENTS	0	0	-20.37	-10.85	.00	20.37	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-20.37	-10.85	.00	20.37	100.0%
<hr/>							
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-52,338.63	-51,658.83	.00	52,338.63	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-52,338.63	-51,658.83	.00	52,338.63	100.0%
<hr/>							
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-3,254.20	-3,254.20	.00	3,254.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-3,254.20	-3,254.20	.00	3,254.20	100.0%
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-1,169.80	-1,169.80	.00	1,169.80	100.0%
TOTAL ADULT SALES LUNCH	0	0	-1,169.80	-1,169.80	.00	1,169.80	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-96.15	-96.15	.00	96.15	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-96.15	-96.15	.00	96.15	100.0%



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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-1,446.30	-1,446.30	.00	1,446.30	100.0%
TOTAL ALA CARTE LUNCH	0	0	-1,446.30	-1,446.30	.00	1,446.30	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-59.80	-59.80	.00	59.80	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-59.80	-59.80	.00	59.80	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0	0	-1,320.50	2,863.00	.00	1,320.50	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-1,320.50	2,863.00	.00	1,320.50	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-107.90	-107.90	.00	107.90	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-107.90	-107.90	.00	107.90	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							



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FOR 2011 02

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
7810 SOCIAL SECURITY AND MEDICARE	0	0	2,102.34	2,102.34	.00	-2,102.34	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	2,102.34	2,102.34	.00	-2,102.34	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	1,313.61	1,313.61	.00	-1,313.61	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	1,313.61	1,313.61	.00	-1,313.61	100.0%
TOTAL FOOD SERVICE FUND	0	0	-491.78	-34,444.79	2,380.30	-1,888.52	100.0%
TOTAL REVENUES	0	0	-56,397.70	-51,524.88	.00	56,397.70	
TOTAL EXPENSES	0	0	55,905.92	17,080.09	2,380.30	-58,286.22	
GRAND TOTAL	0	0	-491.78	-34,444.79	2,380.30	-1,888.52	100.0%

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



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REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/ 2
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
 AUGUST 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