

12/01/2010 15:31
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
OCTOBER 2010

PG 1
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FOR 2011 04

| | 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 | 3,733.48 | 2,663.21 | 0.00 | -3,733.48 | 100.0% |
| 0113 OVERTIME | 0.00 | 0.00 | 8,015.56 | 2,561.63 | 0.00 | -8,015.56 | 100.0% |
| 0171 FOOD SERVICE DIRECTOR | 0.00 | 0.00 | 12,040.25 | 2,810.96 | 0.00 | -12,040.25 | 100.0% |
| 0172 FOOD SERVICE | 0.00 | 0.00 | 97,483.31 | 56,141.90 | 0.00 | -97,483.31 | 100.0% |
| 0213 LIFE INSURANCE | 0.00 | 0.00 | 208.52 | 52.13 | 0.00 | -208.52 | 100.0% |
| 0214 INCOME PROTECTION INSURANCE | 0.00 | 0.00 | 82.28 | 0.00 | 0.00 | -82.28 | 100.0% |
| 0220 SOCIAL SECURITY | 0.00 | 0.00 | 9,076.85 | 4,862.61 | 0.00 | -9,076.85 | 100.0% |
| 0230 RETIREMENT | 0.00 | 0.00 | 7,477.24 | 3,463.79 | 0.00 | -7,477.24 | 100.0% |
| 0271 SELF INSURED MEDICAL | 0.00 | 0.00 | 15,290.97 | 4,179.56 | 0.00 | -15,290.97 | 100.0% |
| 0272 SELF INSURED DENTAL | 0.00 | 0.00 | 4,468.76 | 217.13 | 0.00 | -4,468.76 | 100.0% |
| 0275 SELF INSURED VISION | 0.00 | 0.00 | 1,024.49 | 653.00 | 0.00 | -1,024.49 | 100.0% |
| 0432 REP AND MAINT OF EQUIPMENT | 0.00 | 0.00 | 12,974.13 | 1,201.20 | 0.00 | -12,974.13 | 100.0% |
| 0460 EXTERMINATION SERVICES | 0.00 | 0.00 | 615.60 | 205.20 | 1,969.90 | -2,585.50 | 100.0% |
| 0550 PRINTING AND BINDING | 0.00 | 0.00 | 391.53 | 391.53 | 0.00 | -391.53 | 100.0% |
| 0580 TRAVEL COSTS LOCAL | 0.00 | 0.00 | 485.35 | 0.00 | 0.00 | -485.35 | 100.0% |
| 0610 SUPPLIES | 0.00 | 0.00 | 51,424.15 | 13,516.41 | 44,939.02 | -96,363.17 | 100.0% |
| 0631 FOOD | 0.00 | 0.00 | 250,015.80 | 115,947.96 | 948,319.64 | -1,198,335.44 | 100.0% |
| 0633 DONATED COMMODITIES | 0.00 | 0.00 | 478.88 | 309.52 | 74,521.12 | -75,000.00 | 100.0% |
| 0810 DUES AND FEES | 0.00 | 0.00 | 415.00 | 0.00 | 0.00 | -415.00 | 100.0% |
| TOTAL FOOD SERVICES | 0.00 | 0.00 | 475,702.15 | 209,177.74 | 1,069,749.68 | -1,545,451.83 | 100.0% |

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|---|----------------|-------------|-------------|-----------------|------------------|--------|
| <u>6510 INT EARNINGS ON INVESTMENTS</u> | | | | | | |
| 6510 INT EARNINGS ON INVESTMENTS 0.00 | 0.00 | -64.43 | -20.67 | 0.00 | 64.43 | 100.0% |
| TOTAL INT EARNINGS ON INVESTMENTS 0.00 | 0.00 | -64.43 | -20.67 | 0.00 | 64.43 | 100.0% |
| <u>6611 DAILY SALES SCHOOL LUNCH</u> | | | | | | |
| 6611 DAILY SALES SCHOOL LUNCH 0.00 | 0.00 | -260,506.13 | -102,742.94 | 0.00 | 260,506.13 | 100.0% |
| TOTAL DAILY SALES SCHOOL LUNCH 0.00 | 0.00 | -260,506.13 | -102,742.94 | 0.00 | 260,506.13 | 100.0% |
| <u>6612 DAILY SALES SCHOOL BREAKFAST</u> | | | | | | |
| 6612 DAILY SALES SCHOOL BREAKFAST 0.00 | 0.00 | -22,266.12 | -9,749.62 | 0.00 | 22,266.12 | 100.0% |
| TOTAL DAILY SALES SCHOOL BREAKFAS 0.00 | 0.00 | -22,266.12 | -9,749.62 | 0.00 | 22,266.12 | 100.0% |
| <u>6621 ADULT SALES LUNCH</u> | | | | | | |
| 6621 ADULT SALES LUNCH 0.00 | 0.00 | -17,950.08 | -8,476.68 | 0.00 | 17,950.08 | 100.0% |
| TOTAL ADULT SALES LUNCH 0.00 | 0.00 | -17,950.08 | -8,476.68 | 0.00 | 17,950.08 | 100.0% |
| <u>6622 ADULT SALES BREAKFAST</u> | | | | | | |



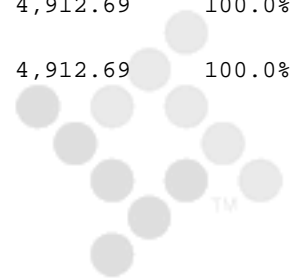
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|--|----------------|------------|------------|-----------------|------------------|--------|
| 6622 ADULT SALES BREAKFAST 0.00 | 0.00 | -1,665.80 | -825.05 | 0.00 | 1,665.80 | 100.0% |
| TOTAL ADULT SALES BREAKFAST 0.00 | 0.00 | -1,665.80 | -825.05 | 0.00 | 1,665.80 | 100.0% |
| <hr/> 6623 ALA CARTE LUNCH | | | | | | |
| 6623 ALA CARTE LUNCH 0.00 | 0.00 | -24,882.11 | -10,491.37 | 0.00 | 24,882.11 | 100.0% |
| TOTAL ALA CARTE LUNCH 0.00 | 0.00 | -24,882.11 | -10,491.37 | 0.00 | 24,882.11 | 100.0% |
| <hr/> 6624 ALA CARTE BREAKFAST | | | | | | |
| 6624 ALA CARTE BREAKFAST 0.00 | 0.00 | -1,412.49 | -575.89 | 0.00 | 1,412.49 | 100.0% |
| TOTAL ALA CARTE BREAKFAST 0.00 | 0.00 | -1,412.49 | -575.89 | 0.00 | 1,412.49 | 100.0% |
| <hr/> 6630 FOOD SERVICE SPECIAL SALES | | | | | | |
| 6630 FOOD SERVICE SPECIAL SALES 0.00 | 0.00 | -4,499.23 | -2,529.25 | 0.00 | 4,499.23 | 100.0% |
| TOTAL FOOD SERVICE SPECIAL SALES 0.00 | 0.00 | -4,499.23 | -2,529.25 | 0.00 | 4,499.23 | 100.0% |
| <hr/> 6990 MISCELLANEOUS REVENUE | | | | | | |
| 6990 MISCELLANEOUS REVENUE 0.00 | 0.00 | -4,912.69 | -2,747.83 | 0.00 | 4,912.69 | 100.0% |
| TOTAL MISCELLANEOUS REVENUE 0.00 | 0.00 | -4,912.69 | -2,747.83 | 0.00 | 4,912.69 | 100.0% |



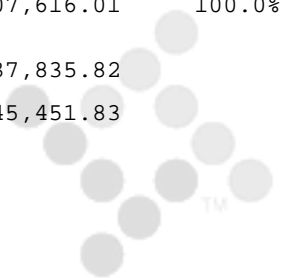
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|---|----------------|-------------|-------------|-----------------|------------------|--------|
| <u>7600 FOOD SERVICE STATE SUBSIDY</u> | | | | | | |
| 7600 FOOD SERVICE STATE SUBSIDY 0.00 | 0.00 | -9,329.22 | -8,580.10 | 0.00 | 9,329.22 | 100.0% |
| TOTAL FOOD SERVICE STATE SUBSIDY 0.00 | 0.00 | -9,329.22 | -8,580.10 | 0.00 | 9,329.22 | 100.0% |
| <u>7810 SOCIAL SECURITY AND MEDICARE</u> | | | | | | |
| 7810 SOCIAL SECURITY AND MEDICARE 0.00 | 0.00 | -146.98 | -1,116.23 | 0.00 | 146.98 | 100.0% |
| TOTAL SOCIAL SECURITY AND MEDICAR 0.00 | 0.00 | -146.98 | -1,116.23 | 0.00 | 146.98 | 100.0% |
| <u>7820 RETIREMENT CONTRIBUTIONS</u> | | | | | | |
| 7820 RETIREMENT CONTRIBUTIONS 0.00 | 0.00 | -575.20 | -841.56 | 0.00 | 575.20 | 100.0% |
| TOTAL RETIREMENT CONTRIBUTIONS 0.00 | 0.00 | -575.20 | -841.56 | 0.00 | 575.20 | 100.0% |
| <u>8531 FOOD SERVICE FEDERAL SUBSIDY</u> | | | | | | |
| 8531 FOOD SERVICE FEDERAL SUBSIDY 0.00 | 0.00 | -89,625.34 | -82,914.24 | 0.00 | 89,625.34 | 100.0% |
| TOTAL FOOD SERVICE FEDERAL SUBSID 0.00 | 0.00 | -89,625.34 | -82,914.24 | 0.00 | 89,625.34 | 100.0% |
| TOTAL FOOD SERVICE FUND 0.00 | 0.00 | 37,866.33 | -22,433.69 | 1,069,749.68 | -1,107,616.01 | 100.0% |
| TOTAL REVENUES 0.00 | 0.00 | -437,835.82 | -231,611.43 | 0.00 | 437,835.82 | |
| TOTAL EXPENSES 0.00 | 0.00 | 475,702.15 | 209,177.74 | 1,069,749.68 | -1,545,451.83 | |
| GRAND TOTAL | | | | | | |



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|-----------------|----------------|------------|------------|-----------------|------------------|--------|
| 0.00 | 0.00 | 37,866.33 | -22,433.69 | 1,069,749.68 | -1,107,616.01 | 100.0% |

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



REPORT OPTIONS

| | | | | |
|------------|-----------|---------|--------------|----------------------------|
| Sequence 1 | Field # 1 | Total Y | Page Break N | Year/Period: 2011/ 4 |
| 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
 OCTOBER 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

