

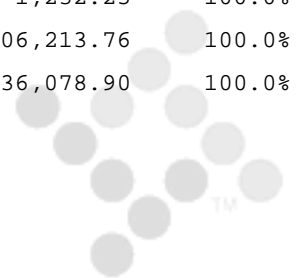
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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
MARCH 2011

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FOR 2011 09

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	18,430.97	4,140.19	0.00	-18,430.97	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	23,270.83	4,262.28	0.00	-23,270.83	100.0%
0172 FOOD SERVICE	0.00	27,500.53	4,216.44	0.00	-27,500.53	100.0%
0213 LIFE INSURANCE	0.00	395,932.62	92,676.71	0.00	-395,932.62	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	469.17	52.13	0.00	-469.17	100.0%
0220 SOCIAL SECURITY	0.00	377.26	42.14	0.00	-377.26	100.0%
0230 RETIREMENT	0.00	35,081.35	7,992.99	0.00	-35,081.35	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	26,026.03	5,701.42	0.00	-26,026.03	100.0%
0271 SELF INSURED MEDICAL	0.00	162.84	0.00	0.00	-162.84	100.0%
0272 SELF INSURED DENTAL	0.00	58,235.33	6,179.95	0.00	-58,235.33	100.0%
0275 SELF INSURED VISION	0.00	8,427.55	1,164.38	0.00	-8,427.55	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	2,203.97	0.00	0.00	-2,203.97	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	125.00	0.00	0.00	-125.00	100.0%
0460 EXTERMINATION SERVICES	0.00	19,749.93	1,215.74	0.00	-19,749.93	100.0%
0550 PRINTING AND BINDING	0.00	1,262.22	205.45	1,323.28	-2,585.50	100.0%
0580 TRAVEL COSTS LOCAL	0.00	391.53	0.00	0.00	-391.53	100.0%
0610 SUPPLIES	0.00	1,232.25	0.00	0.00	-1,232.25	100.0%
0631 FOOD	0.00	69,136.65	3,484.18	37,077.11	-106,213.76	100.0%
	0.00	787,156.12	78,509.19	548,922.78	-1,336,078.90	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	3,162.36	537.28	71,837.64	-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	1,485,334.26	210,380.47	659,160.81	-2,144,495.07	100.0%
<hr/>						
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-199.42	-33.78	0.00	199.42	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-199.42	-33.78	0.00	199.42	100.0%
<hr/>						
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-770,580.38	-129,597.31	0.00	770,580.38	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-770,580.38	-129,597.31	0.00	770,580.38	100.0%
<hr/>						
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-76,699.32	-14,931.75	0.00	76,699.32	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-76,699.32	-14,931.75	0.00	76,699.32	100.0%
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6621 ADULT SALES LUNCH						



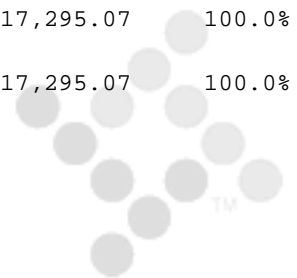
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-61,198.34	-11,678.15	0.00	61,198.34	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-61,198.34	-11,678.15	0.00	61,198.34	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-5,239.30	-892.55	0.00	5,239.30	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-5,239.30	-892.55	0.00	5,239.30	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-78,522.87	-11,371.51	0.00	78,522.87	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-78,522.87	-11,371.51	0.00	78,522.87	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-5,042.45	-1,038.36	0.00	5,042.45	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-5,042.45	-1,038.36	0.00	5,042.45	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-17,295.07	-4,817.63	0.00	17,295.07	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-17,295.07	-4,817.63	0.00	17,295.07	100.0%



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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	-19,239.09	-3,089.50	0.00	19,239.09	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-19,239.09	-3,089.50	0.00	19,239.09	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-50,085.10	-8,044.82	0.00	50,085.10	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-50,085.10	-8,044.82	0.00	50,085.10	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-13,544.23	-3,956.61	0.00	13,544.23	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-13,544.23	-3,956.61	0.00	13,544.23	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-10,162.35	-2,837.32	0.00	10,162.35	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-10,162.35	-2,837.32	0.00	10,162.35	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-472,266.80	-75,775.18	0.00	472,266.80	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-472,266.80	-75,775.18	0.00	472,266.80	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-94,740.46	-57,684.00	659,160.81	-564,420.35	100.0%
TOTAL REVENUES	0.00	0.00	-1,580,074.72	-268,064.47	0.00	1,580,074.72	
TOTAL EXPENSES	0.00	0.00	1,485,334.26	210,380.47	659,160.81	-2,144,495.07	
GRAND TOTAL	0.00	0.00	-94,740.46	-57,684.00	659,160.81	-564,420.35	100.0%

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



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MARCH 2011

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2011/ 9
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
MARCH 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
Fund	51
Func	
Object	
Fund Source	
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Misc	
Category	
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Account type	
Account status	

