

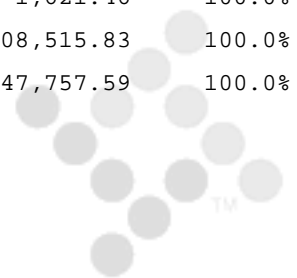
06/14/2011 14:21  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
APRIL 2011

PG 1  
glytdbud

FOR 2011 10

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	21,261.20	2,830.23	0.00	-21,261.20 100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	26,814.84	3,544.01	0.00	-26,814.84 100.0%
0172 FOOD SERVICE	0.00	0.00	30,311.49	2,810.96	0.00	-30,311.49 100.0%
0213 LIFE INSURANCE	0.00	0.00	460,031.84	64,099.22	0.00	-460,031.84 100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	521.30	52.13	0.00	-521.30 100.0%
0220 SOCIAL SECURITY	0.00	0.00	419.40	42.14	0.00	-419.40 100.0%
0230 RETIREMENT	0.00	0.00	40,565.90	5,484.55	0.00	-40,565.90 100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	29,994.00	3,967.97	0.00	-29,994.00 100.0%
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	63,238.42	5,003.09	0.00	-63,238.42 100.0%
0275 SELF INSURED VISION	0.00	0.00	8,765.06	337.51	0.00	-8,765.06 100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	2,203.97	0.00	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	23,702.67	3,952.74	0.00	-23,702.67 100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,477.67	215.45	1,107.83	-2,585.50 100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	790.80	399.27	0.00	-790.80 100.0%
0610 SUPPLIES	0.00	0.00	1,621.46	389.21	0.00	-1,621.46 100.0%
0631 FOOD	0.00	0.00	75,645.68	6,509.03	32,870.15	-108,515.83 100.0%
	0.00	0.00	922,289.56	135,133.44	425,468.03	-1,347,757.59 100.0%



06/14/2011 14:21  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
APRIL 2011

PG 2  
glytdbud

FOR 2011 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633 DONATED COMMODITIES						
0.00	0.00	3,793.08	630.72	71,206.92	-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	1,720,735.93	235,401.67	530,652.93	-2,251,388.86	100.0%
<hr/>						
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-222.67	-23.25	0.00	222.67	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-222.67	-23.25	0.00	222.67	100.0%
<hr/>						
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-875,637.17	-105,056.79	0.00	875,637.17	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-875,637.17	-105,056.79	0.00	875,637.17	100.0%
<hr/>						
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-90,438.08	-13,738.76	0.00	90,438.08	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-90,438.08	-13,738.76	0.00	90,438.08	100.0%
<hr/>						
6621 ADULT SALES LUNCH						



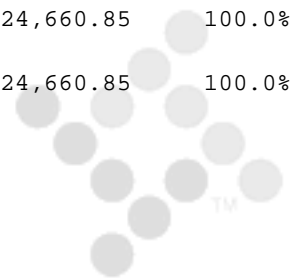
06/14/2011 14:21  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
APRIL 2011

PG 3  
glytdbud

FOR 2011 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-70,552.09	-9,353.75	0.00	70,552.09	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-70,552.09	-9,353.75	0.00	70,552.09	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-6,418.05	-1,178.75	0.00	6,418.05	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-6,418.05	-1,178.75	0.00	6,418.05	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-88,319.91	-9,797.04	0.00	88,319.91	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-88,319.91	-9,797.04	0.00	88,319.91	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-5,819.93	-777.48	0.00	5,819.93	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-5,819.93	-777.48	0.00	5,819.93	100.0%
<hr/>							
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-24,660.85	-7,365.78	0.00	24,660.85	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-24,660.85	-7,365.78	0.00	24,660.85	100.0%



06/14/2011 14:21  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
APRIL 2011

PG 4  
glytdbud

FOR 2011 10

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	-21,869.79	-2,630.70	0.00	21,869.79	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-21,869.79	-2,630.70	0.00	21,869.79	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-61,168.74	-11,083.64	0.00	61,168.74	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-61,168.74	-11,083.64	0.00	61,168.74	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-17,540.74	-3,996.51	0.00	17,540.74	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-17,540.74	-3,996.51	0.00	17,540.74	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-13,013.07	-2,850.72	0.00	13,013.07	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-13,013.07	-2,850.72	0.00	13,013.07	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						



06/14/2011 14:21  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
APRIL 2011

PG 5  
glytdbud

FOR 2011 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-576,428.60	-104,161.80	0.00	576,428.60	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-576,428.60	-104,161.80	0.00	576,428.60	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-131,353.76	-36,613.30	530,652.93	-399,299.17	100.0%
TOTAL REVENUES	0.00	0.00	-1,852,089.69	-272,014.97	0.00	1,852,089.69	
TOTAL EXPENSES	0.00	0.00	1,720,735.93	235,401.67	530,652.93	-2,251,388.86	
GRAND TOTAL	0.00	0.00	-131,353.76	-36,613.30	530,652.93	-399,299.17	100.0%

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



06/14/2011 14:21  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT

PG 6  
glytdbud

APRIL 2011

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2011/10
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
APRIL 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	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	

