

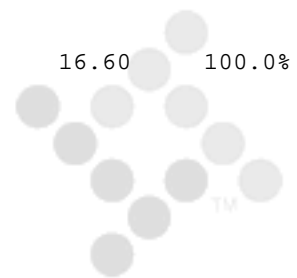
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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2011

PG 1
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FOR 2012 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
3100 FOOD SERVICES						
0113 OVERTIME	0.00	1,249.32	1,249.32	0.00	-1,249.32	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	7,027.40	4,216.44	0.00	-7,027.40	100.0%
0213 LIFE INSURANCE	0.00	96.24	52.13	0.00	-96.24	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	75.87	33.73	0.00	-75.87	100.0%
0220 SOCIAL SECURITY	0.00	628.23	415.67	0.00	-628.23	100.0%
0230 RETIREMENT	0.00	631.35	472.81	0.00	-631.35	100.0%
0271 SELF INSURED MEDICAL	0.00	9,486.67	4,797.20	0.00	-9,486.67	100.0%
0272 SELF INSURED DENTAL	0.00	1,104.74	761.62	0.00	-1,104.74	100.0%
0460 EXTERMINATION SERVICES	0.00	215.45	215.45	0.00	-215.45	100.0%
0580 TRAVEL COSTS LOCAL	0.00	44.24	44.24	0.00	-44.24	100.0%
0610 SUPPLIES	0.00	30,893.12	25,538.72	50,000.00	-80,893.12	100.0%
0631 FOOD	0.00	2,475.87	2,475.87	1,119,403.82	-1,121,879.69	100.0%
0633 DONATED COMMODITIES	0.00	0.00	0.00	25,000.00	-25,000.00	100.0%
0810 DUES AND FEES	0.00	120.25	0.00	0.00	-120.25	100.0%
TOTAL FOOD SERVICES	0.00	54,048.75	40,273.20	1,194,403.82	-1,248,452.57	100.0%
TOTAL EXPENSES	0.00	54,048.75	40,273.20	1,194,403.82	-1,248,452.57	
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS	0.00	-16.60	-8.15	0.00	16.60	100.0%





10/04/2011 13:25
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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2011

PG 2
glytdbud

FOR 2012 02

6510 INT EARNINGS ON INVESTMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-16.60	-8.15	0.00	16.60	100.0%
TOTAL REVENUES	0.00	0.00	-16.60	-8.15	0.00	16.60	
<hr/>							
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-57,444.80	-57,444.80	0.00	57,444.80	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-57,444.80	-57,444.80	0.00	57,444.80	100.0%
TOTAL REVENUES	0.00	0.00	-57,444.80	-57,444.80	0.00	57,444.80	
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6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0.00	0.00	-4,150.50	-4,150.50	0.00	4,150.50	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	0.00	-4,150.50	-4,150.50	0.00	4,150.50	100.0%
TOTAL REVENUES	0.00	0.00	-4,150.50	-4,150.50	0.00	4,150.50	
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6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0.00	0.00	-1,430.65	-1,430.65	0.00	1,430.65	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-1,430.65	-1,430.65	0.00	1,430.65	100.0%
TOTAL REVENUES	0.00	0.00	-1,430.65	-1,430.65	0.00	1,430.65	
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6622 ADULT SALES BREAKFAST							



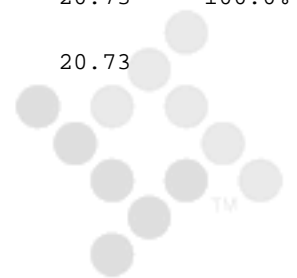
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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2011

PG 3
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FOR 2012 02

6622 ADULT SALES BREAKFAST	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6622 ADULT SALES BREAKFAST	0.00	0.00	-332.75	-332.75	0.00	332.75	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-332.75	-332.75	0.00	332.75	100.0%
TOTAL REVENUES	0.00	0.00	-332.75	-332.75	0.00	332.75	
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-2,050.40	-2,050.40	0.00	2,050.40	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-2,050.40	-2,050.40	0.00	2,050.40	100.0%
TOTAL REVENUES	0.00	0.00	-2,050.40	-2,050.40	0.00	2,050.40	
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-88.00	-88.00	0.00	88.00	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-88.00	-88.00	0.00	88.00	100.0%
TOTAL REVENUES	0.00	0.00	-88.00	-88.00	0.00	88.00	
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0.00	0.00	-20.73	-20.73	0.00	20.73	100.0%
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	-20.73	-20.73	0.00	20.73	100.0%
TOTAL REVENUES	0.00	0.00	-20.73	-20.73	0.00	20.73	
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7810 SOCIAL SECURITY AND MEDICARE							



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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2011

PG 4
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FOR 2012 02

7810 SOCIAL SECURITY AND MEDICARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
7810 SOCIAL SECURITY AND MEDICARE	0.00	0.00	-106.28	-106.28	0.00	106.28	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0.00	0.00	-106.28	-106.28	0.00	106.28	100.0%
TOTAL REVENUES	0.00	0.00	-106.28	-106.28	0.00	106.28	
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0.00	0.00	-79.28	-79.28	0.00	79.28	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0.00	0.00	-79.28	-79.28	0.00	79.28	100.0%
TOTAL REVENUES	0.00	0.00	-79.28	-79.28	0.00	79.28	
GRAND TOTAL	0.00	0.00	-11,671.24	-25,438.34	1,194,403.82	-1,182,732.58	100.0%

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



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Penn Manor School District
CAFETERIA MANAGEMENT REPORT

PG 5
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AUGUST 2011

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	2	Y	N	Year/Period: 2012/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	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
AUGUST 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
Org	51*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	

