

FOR 2013 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0113 OVERTIME	0.00	0.00	1,761.10	1,761.10	0.00	-1,761.10	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	7,189.05	4,313.43	0.00	-7,189.05	100.0%
0213 LIFE INSURANCE	0.00	0.00	88.22	44.11	0.00	-88.22	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	68.62	34.31	0.00	-68.62	100.0%
0220 SOCIAL SECURITY	0.00	0.00	681.66	461.28	0.00	-681.66	100.0%
0230 RETIREMENT	0.00	0.00	1,106.28	750.84	0.00	-1,106.28	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	15,894.26	12,273.92	0.00	-15,894.26	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	1,527.76	497.20	0.00	-1,527.76	100.0%
0275 SELF INSURED VISION	0.00	0.00	857.60	857.60	0.00	-857.60	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	250.61	250.61	2,754.39	-3,005.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	100.0%
0610 SUPPLIES	0.00	0.00	43,646.62	32,645.74	25,000.00	-68,646.62	100.0%
0631 FOOD	0.00	0.00	0.00	0.00	1,151,000.00	-1,151,000.00	100.0%
0633 DONATED COMMODITIES	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	100.0%
0810 DUES AND FEES	0.00	0.00	202.95	1.95	0.00	-202.95	100.0%
TOTAL FOOD SERVICES	0.00	0.00	73,274.73	53,892.09	1,190,754.39	-1,264,029.12	100.0%
6510 INT EARNINGS ON INVESTMENTS							

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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
 AUGUST 2012

PG 2
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FOR 2013 02

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6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-54.01	-35.57	0.00	54.01	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-54.01	-35.57	0.00	54.01	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-65,529.69	-64,982.94	0.00	65,529.69	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-65,529.69	-64,982.94	0.00	65,529.69	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-2,985.30	-2,985.30	0.00	2,985.30	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-2,985.30	-2,985.30	0.00	2,985.30	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-1,232.10	-1,232.10	0.00	1,232.10	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-1,232.10	-1,232.10	0.00	1,232.10	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-312.90	-312.90	0.00	312.90	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-312.90	-312.90	0.00	312.90	100.0%

10/12/2012 09:36
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Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2012

PG 3
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FOR 2013 02

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<u>6623 ALA CARTE LUNCH</u>						
6623 ALA CARTE LUNCH 0.00	0.00	-1,720.05	-1,720.05	0.00	1,720.05	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-1,720.05	-1,720.05	0.00	1,720.05	100.0%
<u>6624 ALA CARTE BREAKFAST</u>						
6624 ALA CARTE BREAKFAST 0.00	0.00	-84.10	-84.10	0.00	84.10	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-84.10	-84.10	0.00	84.10	100.0%
<u>6630 FOOD SERVICE SPECIAL SALES</u>						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	0.00	1,395.02	0.00	0.00	.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	0.00	1,395.02	0.00	0.00	.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,333.42	-110.19	0.00	2,333.42	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,333.42	-110.19	0.00	2,333.42	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-2,694.33	-177.72	0.00	2,694.33	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-2,694.33	-177.72	0.00	2,694.33	100.0%

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Penn Manor School District
 CAFETERIA MANAGEMENT REPORT
 AUGUST 2012

PG 4
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FOR 2013 02

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TOTAL FOOD SERVICE FUND 0.00	0.00	-3,671.17	-16,353.76	1,190,754.39	-1,187,083.22	100.0%
TOTAL REVENUES 0.00	0.00	-76,945.90	-70,245.85	0.00	76,945.90	
TOTAL EXPENSES 0.00	0.00	73,274.73	53,892.09	1,190,754.39	-1,264,029.12	
GRAND TOTAL 0.00	0.00	-3,671.17	-16,353.76	1,190,754.39	-1,187,083.22	100.0%

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

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Penn Manor School District
 CAFETERIA MANAGEMENT REPORT

AUGUST 2012

PG 5
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/ 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
Report title:					Roll projects to object: N
CAFETERIA MANAGEMENT REPORT					Incl inception to soy: N
AUGUST 2012					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
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Object	
Fund Source	
Grade	
Building	
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Misc	
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Character code	
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