

03/07/2013 15:26
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2013
PG 1
glytdbud
FOR 2013 07

	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	7,136.31	1,101.43	0.00	-7,136.31	100.0%
0116 RETIREMENT BONUS	0.00	0.00	13,409.37	2,540.02	0.00	-13,409.37	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	3,690.00	3,690.00	0.00	-3,690.00	100.0%
0172 FOOD SERVICE	0.00	0.00	23,004.96	4,313.43	0.00	-23,004.96	100.0%
0213 LIFE INSURANCE	0.00	0.00	283,844.85	72,600.39	0.00	-283,844.85	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	308.77	44.11	0.00	-308.77	100.0%
0220 SOCIAL SECURITY	0.00	0.00	237.98	33.58	0.00	-237.98	100.0%
0230 RETIREMENT	0.00	0.00	24,773.52	6,091.09	0.00	-24,773.52	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	39,569.49	9,808.12	0.00	-39,569.49	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,051.80	0.00	0.00	-1,051.80	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	47,289.01	10,032.28	0.00	-47,289.01	100.0%
0275 SELF INSURED VISION	0.00	0.00	3,611.48	1,240.74	0.00	-3,611.48	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	3,869.59	109.96	0.00	-3,869.59	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	25,458.80	2,111.99	0.00	-25,458.80	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	1,503.66	250.61	1,501.34	-3,005.00	100.0%
0610 SUPPLIES	0.00	0.00	1,058.01	609.62	1,225.38	-2,283.39	100.0%
0631 FOOD	0.00	0.00	65,856.64	5,584.95	11,934.80	-77,791.44	100.0%
0633 DONATED COMMODITIES	0.00	0.00	560,000.64	154,860.90	628,529.04	-1,188,529.68	100.0%
	0.00	0.00	1,016.26	490.28	8,983.74	-10,000.00	100.0%

03/07/2013 15:26
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2013
PG 2
glytdbud
FOR 2013 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	284.93	0.00	0.00	-284.93	100.0%
0810 DUES AND FEES						
0.00	0.00	6,669.70	407.50	0.00	-6,669.70	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,113,645.77	275,921.00	652,174.30	-1,765,820.07	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-302.12	-47.03	0.00	302.12	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-302.12	-47.03	0.00	302.12	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-611,316.32	-120,614.63	0.00	611,316.32	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-611,316.32	-120,614.63	0.00	611,316.32	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-62,599.89	-13,804.20	0.00	62,599.89	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-62,599.89	-13,804.20	0.00	62,599.89	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH						
0.00	0.00	-36,691.66	-7,889.56	0.00	36,691.66	100.0%
TOTAL ADULT SALES LUNCH						
0.00	0.00	-36,691.66	-7,889.56	0.00	36,691.66	100.0%

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-3,940.60	-738.70	0.00	3,940.60	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-3,940.60	-738.70	0.00	3,940.60	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-41,843.26	-6,291.76	0.00	41,843.26	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-41,843.26	-6,291.76	0.00	41,843.26	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-3,350.20	-729.95	0.00	3,350.20	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-3,350.20	-729.95	0.00	3,350.20	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-11,304.30	-1,287.65	0.00	11,304.30	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-11,304.30	-1,287.65	0.00	11,304.30	100.0%
6990 MISCELLANEOUS REVENUE						

03/07/2013 15:26
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2013

PG 4
glytdbud

FOR 2013 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE 0.00	0.00	-11,638.56	-2,275.74	0.00	11,638.56	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-11,638.56	-2,275.74	0.00	11,638.56	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-34,841.12	-6,964.24	0.00	34,841.12	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-34,841.12	-6,964.24	0.00	34,841.12	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-9,337.77	-2,352.18	0.00	9,337.77	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-9,337.77	-2,352.18	0.00	9,337.77	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-13,835.16	-3,748.13	0.00	13,835.16	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-13,835.16	-3,748.13	0.00	13,835.16	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-371,242.86	-74,735.33	0.00	371,242.86	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-371,242.86	-74,735.33	0.00	371,242.86	100.0%

03/07/2013 15:26
judy.duke

Penn Manor School District
 CAFETERIA MANAGEMENT REPORT
 JANUARY 2013

PG 5
glytdbud

FOR 2013 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FOOD SERVICE FUND 0.00	0.00	-98,598.05	34,441.90	652,174.30	-553,576.25	100.0%
TOTAL REVENUES 0.00	0.00	-1,212,243.82	-241,479.10	0.00	1,212,243.82	
TOTAL EXPENSES 0.00	0.00	1,113,645.77	275,921.00	652,174.30	-1,765,820.07	
GRAND TOTAL 0.00	0.00	-98,598.05	34,441.90	652,174.30	-553,576.25	100.0%

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

03/07/2013 15:26
 judy.duke

Penn Manor School District
 CAFETERIA MANAGEMENT REPORT

JANUARY 2013

PG 6
 glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/ 7
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
JANUARY 2013					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	