

05/07/2013 08:51
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MARCH 2013

PG 1
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FOR 2013 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	0.00	9,896.69	1,162.38	0.00	-9,896.69	100.0%
0116 RETIREMENT BONUS	0.00	0.00	16,058.74	1,143.82	0.00	-16,058.74	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	3,690.00	0.00	0.00	-3,690.00	100.0%
0172 FOOD SERVICE	0.00	0.00	28,756.20	2,875.62	0.00	-28,756.20	100.0%
0213 LIFE INSURANCE	0.00	0.00	398,768.55	56,702.28	0.00	-398,768.55	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	396.99	44.11	0.00	-396.99	100.0%
0220 SOCIAL SECURITY	0.00	0.00	305.14	33.58	0.00	-305.14	100.0%
0230 RETIREMENT	0.00	0.00	34,275.58	4,661.68	0.00	-34,275.58	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	54,787.56	7,492.76	0.00	-54,787.56	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,625.72	0.00	0.00	-1,625.72	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	58,832.80	6,908.66	0.00	-58,832.80	100.0%
0275 SELF INSURED VISION	0.00	0.00	5,468.07	378.55	0.00	-5,468.07	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	4,230.59	0.00	0.00	-4,230.59	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	28,502.97	0.00	0.00	-28,502.97	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,004.87	250.60	1,000.12	-3,004.99	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	512.53	0.00	0.00	-512.53	100.0%
0610 SUPPLIES	0.00	0.00	1,420.01	362.00	863.38	-2,283.39	100.0%
0631 FOOD	0.00	0.00	75,104.36	3,489.84	5,950.67	-81,055.03	100.0%
	0.00	0.00	829,614.44	136,570.12	417,751.06	-1,247,365.50	100.0%

05/07/2013 08:51
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PG 2
glytdbud
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633 DONATED COMMODITIES						
0.00	0.00	1,913.52	397.46	8,086.48	-10,000.00	100.0%
0751 EQUIPMENT ORIGINAL NONCAP						
0.00	0.00	284.93	0.00	0.00	-284.93	100.0%
0752 EQUIPMENT ORIGINAL CAP						
0.00	0.00	1,309.99	1,309.99	0.00	-1,309.99	100.0%
0762 EQUIP REPLACEMENT CAP						
0.00	0.00	35,247.32	35,247.32	0.00	-35,247.32	100.0%
0810 DUES AND FEES						
0.00	0.00	6,669.70	0.00	0.00	-6,669.70	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,599,677.27	259,030.77	433,651.71	-2,033,328.98	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-388.71	-46.27	0.00	388.71	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-388.71	-46.27	0.00	388.71	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-825,764.40	-105,418.10	0.00	825,764.40	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-825,764.40	-105,418.10	0.00	825,764.40	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-89,303.94	-14,872.20	0.00	89,303.94	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-89,303.94	-14,872.20	0.00	89,303.94	100.0%
6621 ADULT SALES LUNCH						

05/07/2013 08:51
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CAFETERIA MANAGEMENT REPORT
MARCH 2013
PG 3
glytdbud
FOR 2013 09

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6621 ADULT SALES LUNCH							
	0.00	0.00	-51,054.81	-7,083.95	0.00	51,054.81	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-51,054.81	-7,083.95	0.00	51,054.81	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST							
	0.00	0.00	-6,024.77	-934.30	0.00	6,024.77	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-6,024.77	-934.30	0.00	6,024.77	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH							
	0.00	0.00	-53,410.41	-5,648.10	0.00	53,410.41	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-53,410.41	-5,648.10	0.00	53,410.41	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST							
	0.00	0.00	-4,913.40	-759.95	0.00	4,913.40	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-4,913.40	-759.95	0.00	4,913.40	100.0%
6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES							
	0.00	0.00	-17,357.78	-2,429.10	0.00	17,357.78	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-17,357.78	-2,429.10	0.00	17,357.78	100.0%

FOR 2013 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-16,034.36	-2,716.50	0.00	16,034.36	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-16,034.36	-2,716.50	0.00	16,034.36	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-53,502.66	-9,026.98	0.00	53,502.66	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-53,502.66	-9,026.98	0.00	53,502.66	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-14,610.04	-3,045.56	0.00	14,610.04	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-14,610.04	-3,045.56	0.00	14,610.04	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-22,301.39	-4,904.07	0.00	22,301.39	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-22,301.39	-4,904.07	0.00	22,301.39	100.0%
8531 FOOD SERVICE FEDERAL SUBSIDY						

05/07/2013 08:51
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PG 5
glytdbud

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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	-570,649.69	-97,004.21	0.00	570,649.69	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-570,649.69	-97,004.21	0.00	570,649.69	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-125,639.09	5,141.48	433,651.71	-308,012.62	100.0%
TOTAL REVENUES	0.00	0.00	-1,725,316.36	-253,889.29	0.00	1,725,316.36	
TOTAL EXPENSES	0.00	0.00	1,599,677.27	259,030.77	433,651.71	-2,033,328.98	
GRAND TOTAL	0.00	0.00	-125,639.09	5,141.48	433,651.71	-308,012.62	100.0%

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

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CAFETERIA MANAGEMENT REPORT

MARCH 2013

PG 6
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/ 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
					Roll projects to object: N
Report title:					Carry forward code: 1
CAFETERIA MANAGEMENT REPORT					Print journal detail: N
MARCH 2013					From Yr/Per: 2013/10
Print Full or Short description: F					To Yr/Per: 2013/10
Print MTD Version: Y					Include budget entries: Y
Print Revenues-Version headings: N					Incl encumb/liq entries: Y
Format type: 1					Sort by JE # or PO #: J
Print revenue budgets as zero: N					Detail format option: 1
Include Fund Balance: N					
Include requisition amount: Y					
Multiyear view: D					
Amounts/totals exceed 999 million dollars: Y					

Find Criteria

Field Name	Field Value
Fund	51
Func	
Object	
Fund Source	
Grade	
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Subject	
Misc	
Category	
Character code	
Account type	
Account status	