

07/09/2013 09:45
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2013

PG 1
glytdbud

FOR 2013 11

	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	13,700.48	2,256.77	0.00	-13,700.48	100.0%
0116 RETIREMENT BONUS	0.00	0.00	22,275.35	3,140.31	0.00	-22,275.35	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	34,507.44	2,875.62	0.00	-34,507.44	100.0%
0213 LIFE INSURANCE	0.00	0.00	518,646.99	62,819.83	0.00	-518,646.99	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	485.21	44.11	0.00	-485.21	100.0%
0220 SOCIAL SECURITY	0.00	0.00	372.30	33.58	0.00	-372.30	100.0%
0230 RETIREMENT	0.00	0.00	44,510.14	5,368.45	0.00	-44,510.14	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	71,059.05	8,495.75	0.00	-71,059.05	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	2,952.44	1,326.72	0.00	-2,952.44	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	68,278.11	3,939.36	0.00	-68,278.11	100.0%
0275 SELF INSURED VISION	0.00	0.00	6,329.36	317.53	0.00	-6,329.36	100.0%
0324 PURCH PROF EDUC SERVICE TRNIN	0.00	0.00	4,636.96	31.00	0.00	-4,636.96	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	150.00	150.00	0.00	-150.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	38,784.21	6,234.25	0.00	-38,784.21	100.0%
0550 PRINTING AND BINDING	0.00	0.00	2,255.48	0.00	749.51	-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	0.00	863.38	-2,283.39	100.0%
	0.00	0.00	83,134.17	5,721.21	2,319.58	-85,453.75	100.0%

07/09/2013 09:45
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2013

PG 2
glytdbud

FOR 2013 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0631 FOOD						
0.00	0.00	1,042,836.56	175,538.04	211,446.75	-1,254,283.31	100.0%
0633 DONATED COMMODITIES						
0.00	0.00	2,163.42	249.90	7,836.58	-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	7,062.13	5,200.00	0.00	-7,062.13	100.0%
0762 EQUIP REPLACEMENT CAP						
0.00	0.00	35,247.32	0.00	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	2,011,964.29	283,742.43	223,215.80	-2,235,180.09	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-489.55	-53.74	0.00	489.55	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-489.55	-53.74	0.00	489.55	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-1,028,672.96	-89,700.81	0.00	1,028,672.96	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-1,028,672.96	-89,700.81	0.00	1,028,672.96	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-118,783.29	-14,042.25	0.00	118,783.29	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-118,783.29	-14,042.25	0.00	118,783.29	100.0%

07/09/2013 09:45
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2013

PG 4
glytdbud
FOR 2013 11

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-30,197.84	-9,257.40	0.00	30,197.84	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-30,197.84	-9,257.40	0.00	30,197.84	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-20,015.32	-1,585.76	0.00	20,015.32	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-20,015.32	-1,585.76	0.00	20,015.32	100.0%
7600 FOOD SERVICE STATE SUBSIDY						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-72,784.44	-10,071.82	0.00	72,784.44	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-72,784.44	-10,071.82	0.00	72,784.44	100.0%
7810 SOCIAL SECURITY AND MEDICARE						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-19,361.07	-2,330.84	0.00	19,361.07	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-19,361.07	-2,330.84	0.00	19,361.07	100.0%
7820 RETIREMENT CONTRIBUTIONS						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-29,910.44	-3,746.39	0.00	29,910.44	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-29,910.44	-3,746.39	0.00	29,910.44	100.0%

07/09/2013 09:45
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2013

PG 5
glytdbud

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-775,175.68	-108,206.99	0.00	775,175.68	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0.00	0.00	-775,175.68	-108,206.99	0.00	775,175.68	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-230,697.39	29,308.53	223,215.80	7,481.59	100.0%
TOTAL REVENUES	0.00	0.00	-2,242,661.68	-254,433.90	0.00	2,242,661.68	
TOTAL EXPENSES	0.00	0.00	2,011,964.29	283,742.43	223,215.80	-2,235,180.09	
GRAND TOTAL	0.00	0.00	-230,697.39	29,308.53	223,215.80	7,481.59	100.0%

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

07/09/2013 09:45
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

MAY 2013

PG 6
glytdbud

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/11
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
MAY 2013					From Yr/Per: 2013/12
Print Full or Short description: F					To Yr/Per: 2013/12
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	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	