

06/11/2014 10:49  
judy.duke

Penn Manor School District  
EXPENDITURE DETAIL

APRIL 2014

PG 1  
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FOR 2014 10

|                                  | 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           | 12,694.03  | 1,525.76   | 0.00            | -12,694.03       | 100.0% |
| 0116 RETIREMENT BONUS            | 0.00            | 0.00           | 18,719.32  | 3,091.32   | 0.00            | -18,719.32       | 100.0% |
| 0171 FOOD SERVICE DIRECTOR       | 0.00            | 0.00           | 2,715.00   | 0.00       | 0.00            | -2,715.00        | 100.0% |
| 0172 FOOD SERVICE                | 0.00            | 0.00           | 32,183.58  | 2,925.78   | 0.00            | -32,183.58       | 100.0% |
| 0213 LIFE INSURANCE              | 0.00            | 0.00           | 434,108.76 | 61,687.40  | 0.00            | -434,108.76      | 100.0% |
| 0214 INCOME PROTECTION INSURANCE | 0.00            | 0.00           | 455.18     | 47.63      | 0.00            | -455.18          | 100.0% |
| 0220 SOCIAL SECURITY             | 0.00            | 0.00           | 351.07     | 36.51      | 0.00            | -351.07          | 100.0% |
| 0230 RETIREMENT                  | 0.00            | 0.00           | 37,566.65  | 5,218.73   | 0.00            | -37,566.65       | 100.0% |
| 0271 SELF INSURED MEDICAL        | 0.00            | 0.00           | 82,343.59  | 11,519.61  | 0.00            | -82,343.59       | 100.0% |
| 0272 SELF INSURED DENTAL         | 0.00            | 0.00           | 93,840.10  | 4,813.87   | 0.00            | -93,840.10       | 100.0% |
| 0275 SELF INSURED VISION         | 0.00            | 0.00           | 9,026.89   | 1,005.70   | 0.00            | -9,026.89        | 100.0% |
| 0330 PURCH OTHER PROF SERVICES   | 0.00            | 0.00           | 1,248.73   | 65.00      | 0.00            | -1,248.73        | 100.0% |
| 0432 REP AND MAINT OF EQUIPMENT  | 0.00            | 0.00           | 4,680.00   | 0.00       | 0.00            | -4,680.00        | 100.0% |
| 0460 EXTERMINATION SERVICES      | 0.00            | 0.00           | 22,104.89  | 1,963.71   | 29,891.65       | -51,996.54       | 100.0% |
| 0550 PRINTING AND BINDING        | 0.00            | 0.00           | 2,255.49   | 250.61     | 1,000.12        | -3,255.61        | 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           | 1,370.21   | 0.00       | 0.00            | -1,370.21        | 100.0% |
| 0631 FOOD                        | 0.00            | 0.00           | 84,773.41  | 567.37     | 17,036.32       | -101,809.73      | 100.0% |
|                                  | 0.00            | 0.00           | 774,767.83 | 38,122.53  | 415,929.57      | -1,190,697.40    | 100.0% |

|                                    | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL   | MTD ACTUAL  | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|------------------------------------|-----------------|----------------|--------------|-------------|-----------------|------------------|--------|
| 0751 EQUIPMENT ORIGINAL NONCAP     | 0.00            | 0.00           | 8,721.00     | 0.00        | 0.00            | -8,721.00        | 100.0% |
| 0762 EQUIP REPLACEMENT CAP         | 0.00            | 0.00           | 2,193.66     | 2,193.66    | 0.00            | -2,193.66        | 100.0% |
| 0767 COMP EQUIP REPLACEMENT NONCAP | 0.00            | 0.00           | 855.00       | 855.00      | 0.00            | -855.00          | 100.0% |
| 0810 DUES AND FEES                 | 0.00            | 0.00           | 5,294.93     | 0.00        | 0.00            | -5,294.93        | 100.0% |
| TOTAL FOOD SERVICES                | 0.00            | 0.00           | 1,632,781.85 | 135,890.19  | 463,857.66      | -2,096,639.51    | 100.0% |
| 6510 INT EARNINGS ON INVESTMENTS   |                 |                |              |             |                 |                  |        |
| 6510 INT EARNINGS ON INVESTMENTS   | 0.00            | 0.00           | -384.35      | -65.15      | 0.00            | 384.35           | 100.0% |
| TOTAL INT EARNINGS ON INVESTMENTS  | 0.00            | 0.00           | -384.35      | -65.15      | 0.00            | 384.35           | 100.0% |
| 6611 DAILY SALES SCHOOL LUNCH      |                 |                |              |             |                 |                  |        |
| 6611 DAILY SALES SCHOOL LUNCH      | 0.00            | 0.00           | -855,306.86  | -106,095.05 | 0.00            | 855,306.86       | 100.0% |
| TOTAL DAILY SALES SCHOOL LUNCH     | 0.00            | 0.00           | -855,306.86  | -106,095.05 | 0.00            | 855,306.86       | 100.0% |
| 6612 DAILY SALES SCHOOL BREAKFAST  |                 |                |              |             |                 |                  |        |
| 6612 DAILY SALES SCHOOL BREAKFAST  | 0.00            | 0.00           | -79,511.41   | -11,210.20  | 0.00            | 79,511.41        | 100.0% |
| TOTAL DAILY SALES SCHOOL BREAKFAS  | 0.00            | 0.00           | -79,511.41   | -11,210.20  | 0.00            | 79,511.41        | 100.0% |
| 6621 ADULT SALES LUNCH             |                 |                |              |             |                 |                  |        |

06/11/2014 10:49  
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PG 3  
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FOR 2014 10

| ORIGINAL APPROP                  | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------------|----------------|------------|------------|-----------------|------------------|--------|
| 6621 ADULT SALES LUNCH           |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -56,724.21 | -8,088.65  | 0.00            | 56,724.21        | 100.0% |
| TOTAL ADULT SALES LUNCH          |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -56,724.21 | -8,088.65  | 0.00            | 56,724.21        | 100.0% |
| 6622 ADULT SALES BREAKFAST       |                |            |            |                 |                  |        |
| 6622 ADULT SALES BREAKFAST       |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -5,965.93  | -1,019.20  | 0.00            | 5,965.93         | 100.0% |
| TOTAL ADULT SALES BREAKFAST      |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -5,965.93  | -1,019.20  | 0.00            | 5,965.93         | 100.0% |
| 6623 ALA CARTE LUNCH             |                |            |            |                 |                  |        |
| 6623 ALA CARTE LUNCH             |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -46,525.10 | -6,030.65  | 0.00            | 46,525.10        | 100.0% |
| TOTAL ALA CARTE LUNCH            |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -46,525.10 | -6,030.65  | 0.00            | 46,525.10        | 100.0% |
| 6624 ALA CARTE BREAKFAST         |                |            |            |                 |                  |        |
| 6624 ALA CARTE BREAKFAST         |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -7,361.75  | -1,190.10  | 0.00            | 7,361.75         | 100.0% |
| TOTAL ALA CARTE BREAKFAST        |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -7,361.75  | -1,190.10  | 0.00            | 7,361.75         | 100.0% |
| 6630 FOOD SERVICE SPECIAL SALES  |                |            |            |                 |                  |        |
| 6630 FOOD SERVICE SPECIAL SALES  |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -19,982.65 | -7,136.18  | 0.00            | 19,982.65        | 100.0% |
| TOTAL FOOD SERVICE SPECIAL SALES |                |            |            |                 |                  |        |
| 0.00                             | 0.00           | -19,982.65 | -7,136.18  | 0.00            | 19,982.65        | 100.0% |

**FOR 2014 10**

| ORIGINAL APPROP                           | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-------------------------------------------|----------------|------------|------------|-----------------|------------------|--------|
| 6990 MISCELLANEOUS REVENUE                |                |            |            |                 |                  |        |
| 6990 MISCELLANEOUS REVENUE<br>0.00        | 0.00           | -13,594.33 | -2,267.10  | 0.00            | 13,594.33        | 100.0% |
| TOTAL MISCELLANEOUS REVENUE<br>0.00       | 0.00           | -13,594.33 | -2,267.10  | 0.00            | 13,594.33        | 100.0% |
| 7600 FOOD SERVICE STATE SUBSIDY           |                |            |            |                 |                  |        |
| 7600 FOOD SERVICE STATE SUBSIDY<br>0.00   | 0.00           | -56,134.14 | -9,237.12  | 0.00            | 56,134.14        | 100.0% |
| TOTAL FOOD SERVICE STATE SUBSIDY<br>0.00  | 0.00           | -56,134.14 | -9,237.12  | 0.00            | 56,134.14        | 100.0% |
| 7810 SOCIAL SECURITY AND MEDICARE         |                |            |            |                 |                  |        |
| 7810 SOCIAL SECURITY AND MEDICARE<br>0.00 | 0.00           | -16,248.65 | -4,036.46  | 0.00            | 16,248.65        | 100.0% |
| TOTAL SOCIAL SECURITY AND MEDICAR<br>0.00 | 0.00           | -16,248.65 | -4,036.46  | 0.00            | 16,248.65        | 100.0% |
| 7820 RETIREMENT CONTRIBUTIONS             |                |            |            |                 |                  |        |
| 7820 RETIREMENT CONTRIBUTIONS<br>0.00     | 0.00           | -35,732.01 | -8,851.08  | 0.00            | 35,732.01        | 100.0% |
| TOTAL RETIREMENT CONTRIBUTIONS<br>0.00    | 0.00           | -35,732.01 | -8,851.08  | 0.00            | 35,732.01        | 100.0% |
| 8531 FOOD SERVICE FEDERAL SUBSIDY         |                |            |            |                 |                  |        |

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PG 5  
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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           | -677,050.97   | -110,251.67 | 0.00            | 677,050.97       | 100.0% |
| TOTAL FOOD SERVICE FEDERAL SUBSIDY | 0.00            | 0.00           | -677,050.97   | -110,251.67 | 0.00            | 677,050.97       | 100.0% |
| TOTAL FOOD SERVICE FUND            | 0.00            | 0.00           | -237,740.51   | -139,588.42 | 463,857.66      | -226,117.15      | 100.0% |
| TOTAL REVENUES                     | 0.00            | 0.00           | -1,870,522.36 | -275,478.61 | 0.00            | 1,870,522.36     |        |
| TOTAL EXPENSES                     | 0.00            | 0.00           | 1,632,781.85  | 135,890.19  | 463,857.66      | -2,096,639.51    |        |
| GRAND TOTAL                        | 0.00            | 0.00           | -237,740.51   | -139,588.42 | 463,857.66      | -226,117.15      | 100.0% |

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

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PG 6  
glytdbud

APRIL 2014

REPORT OPTIONS

|                                              | Field # | Total | Page | Break |                            |
|----------------------------------------------|---------|-------|------|-------|----------------------------|
| Sequence 1                                   | 1       | Y     | N    |       | Year/Period: 2014/10       |
| 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      |
| EXPENDITURE DETAIL                           |         |       |      |       | Print journal detail: N    |
| APRIL 2014                                   |         |       |      |       | From Yr/Per: 2014/11       |
| Print Full or Short description: F           |         |       |      |       | To Yr/Per: 2014/11         |
| 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 |             |