

04/15/2013 09:19  
judy.duke

Penn Manor School District  
CAFETERIA MANAGEMENT REPORT  
FEBRUARY 2013

PG 1  
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FOR 2013 08

	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	8,734.31	1,598.00	0.00	-8,734.31	100.0%
0116 RETIREMENT BONUS	0.00	0.00	14,914.92	1,505.55	0.00	-14,914.92	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	25,880.58	2,875.62	0.00	-25,880.58	100.0%
0213 LIFE INSURANCE	0.00	0.00	342,066.27	58,221.42	0.00	-342,066.27	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	352.88	44.11	0.00	-352.88	100.0%
0220 SOCIAL SECURITY	0.00	0.00	271.56	33.58	0.00	-271.56	100.0%
0230 RETIREMENT	0.00	0.00	29,613.90	4,840.38	0.00	-29,613.90	100.0%
0250 UNEMPLOYMENT COMPENSATION	0.00	0.00	47,294.80	7,725.31	0.00	-47,294.80	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	1,625.72	573.92	0.00	-1,625.72	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	51,924.14	4,635.13	0.00	-51,924.14	100.0%
0275 SELF INSURED VISION	0.00	0.00	5,089.52	1,478.04	0.00	-5,089.52	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	4,230.59	361.00	0.00	-4,230.59	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	28,502.97	3,044.17	0.00	-28,502.97	100.0%
0550 PRINTING AND BINDING	0.00	0.00	1,754.27	250.61	1,250.73	-3,005.00	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	512.53	512.53	0.00	-512.53	100.0%
0610 SUPPLIES	0.00	0.00	1,058.01	0.00	1,225.38	-2,283.39	100.0%
0631 FOOD	0.00	0.00	71,614.52	5,757.88	8,821.42	-80,435.94	100.0%
	0.00	0.00	693,044.32	133,043.68	499,080.08	-1,192,124.40	100.0%

04/15/2013 09:19  
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FEBRUARY 2013

PG 2  
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FOR 2013 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0633 DONATED COMMODITIES						
0.00	0.00	1,516.06	499.80	8,483.94	-10,000.00	100.0%
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	0.00	0.00	-6,669.70	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	1,340,646.50	227,000.73	518,861.55	-1,859,508.05	100.0%
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6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-342.44	-40.32	0.00	342.44	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-342.44	-40.32	0.00	342.44	100.0%
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6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH						
0.00	0.00	-720,346.30	-109,029.98	0.00	720,346.30	100.0%
TOTAL DAILY SALES SCHOOL LUNCH						
0.00	0.00	-720,346.30	-109,029.98	0.00	720,346.30	100.0%
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6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST						
0.00	0.00	-74,431.74	-11,831.85	0.00	74,431.74	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS						
0.00	0.00	-74,431.74	-11,831.85	0.00	74,431.74	100.0%
<hr/>						
6621 ADULT SALES LUNCH						

04/15/2013 09:19  
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FEBRUARY 2013

PG 3  
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FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6621 ADULT SALES LUNCH	0.00	0.00	-43,970.86	-7,279.20	0.00	43,970.86	100.0%
TOTAL ADULT SALES LUNCH	0.00	0.00	-43,970.86	-7,279.20	0.00	43,970.86	100.0%
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6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0.00	0.00	-5,090.47	-1,149.87	0.00	5,090.47	100.0%
TOTAL ADULT SALES BREAKFAST	0.00	0.00	-5,090.47	-1,149.87	0.00	5,090.47	100.0%
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6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0.00	0.00	-47,762.31	-5,919.05	0.00	47,762.31	100.0%
TOTAL ALA CARTE LUNCH	0.00	0.00	-47,762.31	-5,919.05	0.00	47,762.31	100.0%
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6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0.00	0.00	-4,153.45	-803.25	0.00	4,153.45	100.0%
TOTAL ALA CARTE BREAKFAST	0.00	0.00	-4,153.45	-803.25	0.00	4,153.45	100.0%
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6630 FOOD SERVICE SPECIAL SALES							
6630 FOOD SERVICE SPECIAL SALES	0.00	0.00	-14,928.68	-3,624.38	0.00	14,928.68	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0.00	0.00	-14,928.68	-3,624.38	0.00	14,928.68	100.0%

04/15/2013 09:19  
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FEBRUARY 2013

PG 4  
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>6990 MISCELLANEOUS REVENUE</u>						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-13,317.86	-1,679.30	0.00	13,317.86	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-13,317.86	-1,679.30	0.00	13,317.86	100.0%
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-44,475.68	-9,634.56	0.00	44,475.68	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-44,475.68	-9,634.56	0.00	44,475.68	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-11,564.48	-2,226.71	0.00	11,564.48	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-11,564.48	-2,226.71	0.00	11,564.48	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-17,397.32	-3,562.16	0.00	17,397.32	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-17,397.32	-3,562.16	0.00	17,397.32	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						

04/15/2013 09:19  
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FEBRUARY 2013

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	-473,645.48	-102,402.62	0.00	473,645.48	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0.00	0.00	-473,645.48	-102,402.62	0.00	473,645.48	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	-130,780.57	-32,182.52	518,861.55	-388,080.98	100.0%
TOTAL REVENUES	0.00	0.00	-1,471,427.07	-259,183.25	0.00	1,471,427.07	
TOTAL EXPENSES	0.00	0.00	1,340,646.50	227,000.73	518,861.55	-1,859,508.05	
GRAND TOTAL	0.00	0.00	-130,780.57	-32,182.52	518,861.55	-388,080.98	100.0%

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2013/ 8
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:				
CAFETERIA MANAGEMENT REPORT				
FEBRUARY 2013				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2013/ 9
Format type: 1				To Yr/Per: 2013/ 9
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: Y				Sort by JE # or PO #: J
Multiyear view: D				Detail format option: 1
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	