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judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
SEPTEMBER 2012
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FOR 2013 03

	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	1,047.63	1,047.63	0.00	-1,047.63	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	5,373.46	3,612.36	0.00	-5,373.46	100.0%
0172 FOOD SERVICE	0.00	0.00	10,064.67	2,875.62	0.00	-10,064.67	100.0%
0213 LIFE INSURANCE	0.00	0.00	41,516.08	41,516.08	0.00	-41,516.08	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	132.33	44.11	0.00	-132.33	100.0%
0220 SOCIAL SECURITY	0.00	0.00	102.93	34.31	0.00	-102.93	100.0%
0230 RETIREMENT	0.00	0.00	4,440.14	3,758.48	0.00	-4,440.14	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	7,027.22	5,920.94	0.00	-7,027.22	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	18,583.78	2,689.52	0.00	-18,583.78	100.0%
0275 SELF INSURED VISION	0.00	0.00	1,652.06	124.30	0.00	-1,652.06	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	0.00	2,948.35	2,090.75	0.00	-2,948.35	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	9,073.01	9,073.01	0.00	-9,073.01	100.0%
0580 TRAVEL COSTS LOCAL	0.00	0.00	501.22	250.61	2,503.78	-3,005.00	100.0%
0610 SUPPLIES	0.00	0.00	58.50	58.50	2,000.00	-2,058.50	100.0%
0631 FOOD	0.00	0.00	48,874.49	5,227.87	21,625.70	-70,500.19	100.0%
0633 DONATED COMMODITIES	0.00	0.00	134,558.13	134,558.13	1,021,412.19	-1,155,970.32	100.0%
0810 DUES AND FEES	0.00	0.00	78.54	78.54	9,921.46	-10,000.00	100.0%
	0.00	0.00	6,262.20	6,059.25	0.00	-6,262.20	100.0%
TOTAL FOOD SERVICES	0.00	0.00	292,294.74	219,020.01	1,057,463.13	-1,349,757.87	100.0%

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6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS	0.00	-97.89	-43.88	0.00	97.89	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	-97.89	-43.88	0.00	97.89	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH	0.00	-189,788.06	-124,258.37	0.00	189,788.06	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	-189,788.06	-124,258.37	0.00	189,788.06	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST	0.00	-13,386.49	-10,401.19	0.00	13,386.49	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0.00	-13,386.49	-10,401.19	0.00	13,386.49	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH	0.00	-7,514.60	-6,282.50	0.00	7,514.60	100.0%
TOTAL ADULT SALES LUNCH	0.00	-7,514.60	-6,282.50	0.00	7,514.60	100.0%
6622 ADULT SALES BREAKFAST						

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6622 ADULT SALES BREAKFAST 0.00	0.00	-1,295.35	-982.45	0.00	1,295.35	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-1,295.35	-982.45	0.00	1,295.35	100.0%
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-12,645.85	-10,925.80	0.00	12,645.85	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-12,645.85	-10,925.80	0.00	12,645.85	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-928.70	-844.60	0.00	928.70	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-928.70	-844.60	0.00	928.70	100.0%
6630 FOOD SERVICE SPECIAL SALES						
6630 FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,215.50	-1,215.50	0.00	1,215.50	100.0%
TOTAL FOOD SERVICE SPECIAL SALES 0.00	0.00	-1,215.50	-1,215.50	0.00	1,215.50	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-2,522.01	-2,522.01	0.00	2,522.01	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-2,522.01	-2,522.01	0.00	2,522.01	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>7600 FOOD SERVICE STATE SUBSIDY</u>						
7600 FOOD SERVICE STATE SUBSIDY 0.00	0.00	-1,506.84	-1,506.84	0.00	1,506.84	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY 0.00	0.00	-1,506.84	-1,506.84	0.00	1,506.84	100.0%
<u>7810 SOCIAL SECURITY AND MEDICARE</u>						
7810 SOCIAL SECURITY AND MEDICARE 0.00	0.00	-2,564.07	-230.65	0.00	2,564.07	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR 0.00	0.00	-2,564.07	-230.65	0.00	2,564.07	100.0%
<u>7820 RETIREMENT CONTRIBUTIONS</u>						
7820 RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,069.75	-375.42	0.00	3,069.75	100.0%
TOTAL RETIREMENT CONTRIBUTIONS 0.00	0.00	-3,069.75	-375.42	0.00	3,069.75	100.0%
<u>8531 FOOD SERVICE FEDERAL SUBSIDY</u>						
8531 FOOD SERVICE FEDERAL SUBSIDY 0.00	0.00	-16,176.80	-16,176.80	0.00	16,176.80	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID 0.00	0.00	-16,176.80	-16,176.80	0.00	16,176.80	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	39,582.83	43,254.00	1,057,463.13	-1,097,045.96	100.0%
TOTAL REVENUES 0.00	0.00	-252,711.91	-175,766.01	0.00	252,711.91	
TOTAL EXPENSES 0.00	0.00	292,294.74	219,020.01	1,057,463.13	-1,349,757.87	
GRAND TOTAL						

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0.00	0.00	39,582.83	43,254.00	1,057,463.13	-1,097,045.96	100.0%

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

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REPORT OPTIONS

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	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2013/ 3
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
SEPTEMBER 2012					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
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Object	
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