

FOR 2015 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0113 OVERTIME	0.00	1,503.40	1,503.40	0.00	-1,503.40	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	4,487.31	4,487.31	0.00	-4,487.31	100.0%
0213 LIFE INSURANCE	0.00	77.00	77.00	0.00	-77.00	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	36.84	36.84	0.00	-36.84	100.0%
0220 SOCIAL SECURITY	0.00	458.81	458.81	0.00	-458.81	100.0%
0230 RETIREMENT	0.00	1,282.02	1,282.02	0.00	-1,282.02	100.0%
0260 WORKERS COMPENSATION	0.00	1,923.47	1,923.47	0.00	-1,923.47	100.0%
0271 SELF INSURED MEDICAL	0.00	4,562.24	4,562.24	0.00	-4,562.24	100.0%
0272 SELF INSURED DENTAL	0.00	97.18	97.18	0.00	-97.18	100.0%
0275 SELF INSURED VISION	0.00	233.00	233.00	0.00	-233.00	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	0.00	3,100.00	-3,100.00	100.0%
0550 PRINTING AND BINDING	0.00	721.04	721.04	0.00	-721.04	100.0%
0610 SUPPLIES	0.00	7,010.63	7,010.63	0.00	-7,010.63	100.0%
0631 FOOD	0.00	1,743.33	1,743.33	0.00	-1,743.33	100.0%
0810 DUES AND FEES	0.00	161.00	161.00	0.00	-161.00	100.0%
TOTAL FOOD SERVICES	0.00	24,297.27	24,297.27	3,100.00	-27,397.27	100.0%
6510 INT EARNINGS ON INVESTMENTS						

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Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2014

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FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-119.16	-119.16	0.00	119.16	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-119.16	-119.16	0.00	119.16	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-340.50	-340.50	0.00	340.50	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-340.50	-340.50	0.00	340.50	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	23,837.61	23,837.61	3,100.00	-26,937.61	100.0%
TOTAL REVENUES	0.00	0.00	-459.66	-459.66	0.00	459.66	
TOTAL EXPENSES	0.00	0.00	24,297.27	24,297.27	3,100.00	-27,397.27	
GRAND TOTAL	0.00	0.00	23,837.61	23,837.61	3,100.00	-26,937.61	100.0%

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

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Penn Manor School District
 CAFETERIA MANAGEMENT REPORT

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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 1
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
JULY 2014					From Yr/Per: 2015/ 1
Print Full or Short description: F					To Yr/Per: 2015/ 1
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	