

FOR 2015 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0113 OVERTIME						
0171 FOOD SERVICE DIRECTOR	0.00	3,436.74	1,933.34	0.00	-3,436.74	100.0%
0213 LIFE INSURANCE	0.00	7,478.85	2,991.54	0.00	-7,478.85	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	154.00	77.00	0.00	-154.00	100.0%
0220 SOCIAL SECURITY	0.00	73.68	36.84	0.00	-73.68	100.0%
0230 RETIREMENT	0.00	869.30	410.49	0.00	-869.30	100.0%
0260 WORKERS COMPENSATION	0.00	2,335.96	1,053.94	0.00	-2,335.96	100.0%
0271 SELF INSURED MEDICAL	0.00	1,923.47	0.00	0.00	-1,923.47	100.0%
0272 SELF INSURED DENTAL	0.00	10,035.58	5,473.34	0.00	-10,035.58	100.0%
0275 SELF INSURED VISION	0.00	572.91	475.73	0.00	-572.91	100.0%
0432 REP AND MAINT OF EQUIPMENT	0.00	1,870.22	1,637.22	0.00	-1,870.22	100.0%
0460 EXTERMINATION SERVICES	0.00	446.19	446.19	43,150,000.00	-43,150,446.19	100.0%
0550 PRINTING AND BINDING	0.00	250.61	250.61	2,849.39	-3,100.00	100.0%
0610 SUPPLIES	0.00	721.04	0.00	0.00	-721.04	100.0%
0631 FOOD	0.00	32,331.82	25,321.19	50,000.00	-82,331.82	100.0%
0810 DUES AND FEES	0.00	2,658.08	914.75	1,214,085.25	-1,216,743.33	100.0%
	0.00	161.00	0.00	0.00	-161.00	100.0%
TOTAL FOOD SERVICES	0.00	65,319.45	41,022.18	44,416,934.64	-44,482,254.09	100.0%
6510 INT EARNINGS ON INVESTMENTS						

10/17/2014 10:07
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2014

P
glytdbud²

FOR 2015 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6510 INT EARNINGS ON INVESTMENTS 0.00	0.00	-235.71	-116.55	0.00	235.71	100.0%
TOTAL INT EARNINGS ON INVESTMENTS 0.00	0.00	-235.71	-116.55	0.00	235.71	100.0%
6611 DAILY SALES SCHOOL LUNCH						
6611 DAILY SALES SCHOOL LUNCH 0.00	0.00	-57,204.35	-56,863.85	0.00	57,204.35	100.0%
TOTAL DAILY SALES SCHOOL LUNCH 0.00	0.00	-57,204.35	-56,863.85	0.00	57,204.35	100.0%
6612 DAILY SALES SCHOOL BREAKFAST						
6612 DAILY SALES SCHOOL BREAKFAST 0.00	0.00	-4,285.30	-4,285.30	0.00	4,285.30	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS 0.00	0.00	-4,285.30	-4,285.30	0.00	4,285.30	100.0%
6621 ADULT SALES LUNCH						
6621 ADULT SALES LUNCH 0.00	0.00	-1,412.70	-1,412.70	0.00	1,412.70	100.0%
TOTAL ADULT SALES LUNCH 0.00	0.00	-1,412.70	-1,412.70	0.00	1,412.70	100.0%
6622 ADULT SALES BREAKFAST						
6622 ADULT SALES BREAKFAST 0.00	0.00	-267.50	-267.50	0.00	267.50	100.0%
TOTAL ADULT SALES BREAKFAST 0.00	0.00	-267.50	-267.50	0.00	267.50	100.0%

10/17/2014 10:07
 judy.duke

 Penn Manor School District
 CAFETERIA MANAGEMENT REPORT
 AUGUST 2014

 P
 glytdbud 3

FOR 2015 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6623 ALA CARTE LUNCH						
6623 ALA CARTE LUNCH 0.00	0.00	-1,611.90	-1,611.90	0.00	1,611.90	100.0%
TOTAL ALA CARTE LUNCH 0.00	0.00	-1,611.90	-1,611.90	0.00	1,611.90	100.0%
6624 ALA CARTE BREAKFAST						
6624 ALA CARTE BREAKFAST 0.00	0.00	-275.70	-275.70	0.00	275.70	100.0%
TOTAL ALA CARTE BREAKFAST 0.00	0.00	-275.70	-275.70	0.00	275.70	100.0%
6990 MISCELLANEOUS REVENUE						
6990 MISCELLANEOUS REVENUE 0.00	0.00	-977.36	-977.36	0.00	977.36	100.0%
TOTAL MISCELLANEOUS REVENUE 0.00	0.00	-977.36	-977.36	0.00	977.36	100.0%
TOTAL FOOD SERVICE FUND 0.00	0.00	-951.07	-24,788.68	44,416,934.64	-44,415,983.57	100.0%
TOTAL REVENUES 0.00	0.00	-66,270.52	-65,810.86	0.00	66,270.52	
TOTAL EXPENSES 0.00	0.00	65,319.45	41,022.18	44,416,934.64	-44,482,254.09	
GRAND TOTAL 0.00	0.00	-951.07	-24,788.68	44,416,934.64	-44,415,983.57	100.0%

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

10/17/2014 10:07
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

AUGUST 2014

P
glytdbud 4

REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2015/ 2
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
AUGUST 2014					From Yr/Per: 2015/ 3
Print Full or Short description: F					To Yr/Per: 2015/ 3
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	