

09/16/2013 08:27
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2013

PG 1
glytdbud

FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<u>51 FOOD SERVICE FUND</u>							
<u>3100 FOOD SERVICES</u>							
0112 SUBSTITUTES							
0113 OVERTIME	0.00	0.00	112.63	112.63	0.00	-112.63	100.0%
0171 FOOD SERVICE DIRECTOR	0.00	0.00	293.40	293.40	0.00	-293.40	100.0%
0213 LIFE INSURANCE	0.00	0.00	4,388.67	4,388.67	0.00	-4,388.67	100.0%
0214 INCOME PROTECTION INSURANCE	0.00	0.00	44.11	44.11	0.00	-44.11	100.0%
0220 SOCIAL SECURITY	0.00	0.00	33.58	33.58	0.00	-33.58	100.0%
0230 RETIREMENT	0.00	0.00	366.06	366.06	0.00	-366.06	100.0%
0271 SELF INSURED MEDICAL	0.00	0.00	792.68	792.68	0.00	-792.68	100.0%
0272 SELF INSURED DENTAL	0.00	0.00	2,253.91	2,253.91	0.00	-2,253.91	100.0%
0275 SELF INSURED VISION	0.00	0.00	936.77	936.77	0.00	-936.77	100.0%
0460 EXTERMINATION SERVICES	0.00	0.00	201.60	201.60	0.00	-201.60	100.0%
0610 SUPPLIES	0.00	0.00	0.00	0.00	3,005.00	-3,005.00	100.0%
TOTAL FOOD SERVICES	0.00	0.00	7,855.01	7,855.01	0.00	-7,855.01	100.0%
					3,005.00	-20,283.42	100.0%
<u>6510 INT EARNINGS ON INVESTMENTS</u>							
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-27.21	-27.21	0.00	27.21	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-27.21	-27.21	0.00	27.21	100.0%
<u>6611 DAILY SALES SCHOOL LUNCH</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	26.65	26.65	0.00	-26.65	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	26.65	26.65	0.00	-26.65	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	17,277.86	17,277.86	3,005.00	-20,282.86	100.0%
TOTAL REVENUES	0.00	0.00	-0.56	-0.56	0.00	0.56	
TOTAL EXPENSES	0.00	0.00	17,278.42	17,278.42	3,005.00	-20,283.42	
GRAND TOTAL	0.00	0.00	17,277.86	17,277.86	3,005.00	-20,282.86	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2014/ 1
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	2	Y	N	Print totals only: Y
Sequence 3	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
CAFETERIA MANAGEMENT REPORT
JULY 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: 2014/ 1
Format type: 1	To Yr/Per: 2014/ 1
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
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Org	51*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	