

09/17/2015 14:00
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2015

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FOR 2016 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	0.00	2,165.20	2,165.20	0.00	-2,165.20	100.0%
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	5,226.93	5,226.93	0.00	-5,226.93	100.0%
0213 LIFE INSURANCE						
0.00	0.00	71.50	71.50	0.00	-71.50	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	34.28	34.28	0.00	-34.28	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	566.07	566.07	0.00	-566.07	100.0%
0230 RETIREMENT						
0.00	0.00	1,910.14	1,910.14	0.00	-1,910.14	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	2,491.46	2,491.46	0.00	-2,491.46	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	471.21	471.21	0.00	-471.21	100.0%
0275 SELF INSURED VISION						
0.00	0.00	101.03	101.03	0.00	-101.03	100.0%
0330 PURCH OTHER PROF SERVICES						
0.00	0.00	500.00	500.00	0.00	-500.00	100.0%
0432 REP AND MAINT OF EQUIPMENT						
0.00	0.00	80.38	80.38	30,000.00	-30,080.38	100.0%
0460 EXTERMINATION SERVICES						
0.00	0.00	0.00	0.00	3,100.00	-3,100.00	100.0%
0550 PRINTING AND BINDING						
0.00	0.00	752.70	752.70	0.00	-752.70	100.0%
0610 SUPPLIES						
0.00	0.00	0.00	0.00	40,000.00	-40,000.00	100.0%
0631 FOOD						
0.00	0.00	0.00	0.00	1,205,000.00	-1,205,000.00	100.0%
0810 DUES AND FEES						
0.00	0.00	136.25	136.25	0.00	-136.25	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	14,507.15	14,507.15	1,278,100.00	-1,292,607.15	100.0%
6510 INT EARNINGS ON INVESTMENTS						

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
6510 INT EARNINGS ON INVESTMENTS	0.00	0.00	-170.02	-170.02	0.00	170.02	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0.00	0.00	-170.02	-170.02	0.00	170.02	100.0%
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6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0.00	0.00	-1,150.00	-1,150.00	0.00	1,150.00	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0.00	0.00	-1,150.00	-1,150.00	0.00	1,150.00	100.0%
TOTAL FOOD SERVICE FUND	0.00	0.00	13,187.13	13,187.13	1,278,100.00	-1,291,287.13	100.0%
TOTAL REVENUES	0.00	0.00	-1,320.02	-1,320.02	0.00	1,320.02	
TOTAL EXPENSES	0.00	0.00	14,507.15	14,507.15	1,278,100.00	-1,292,607.15	
GRAND TOTAL	0.00	0.00	13,187.13	13,187.13	1,278,100.00	-1,291,287.13	100.0%

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

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JULY 2015

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2016/ 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:
 CAFETERIA MANAGEMENT REPORT
 JULY 2015

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2015/ 8
 To Yr/Per: 2015/ 8

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: Y
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: Y

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51*
Func	
Object	
Fund Source	
Grade	
Building	
Subject	
Misc	
Category	
Character code	
Account type	
Account status	
Rollup Code	