

09/13/2019 12:46
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2019

P 1
glytdbud

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
51 FOOD SERVICE FUND							
<hr/>							
3100 FOOD SERVICES							
<hr/>							
0113 OVERTIME	0	0	389.74	389.74	.00	-389.74	100.0%
0172 FOOD SERVICE	0	0	1,341.50	1,341.50	.00	-1,341.50	100.0%
0213 LIFE INSURANCE	0	0	63.00	63.00	.00	-63.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	34.48	34.48	.00	-34.48	100.0%
0220 SOCIAL SECURITY	0	0	132.43	132.43	.00	-132.43	100.0%
0230 RETIREMENT	0	0	548.00	548.00	.00	-548.00	100.0%
0271 SELF INSURED MEDICAL	0	0	2,599.38	2,599.38	.00	-2,599.38	100.0%
0272 SELF INSURED DENTAL	0	0	328.38	328.38	.00	-328.38	100.0%
0275 SELF INSURED VISION	0	0	462.74	462.74	.00	-462.74	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	.00	.00	50,000.00	-50,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	.00	.00	3,353.28	-3,353.28	100.0%
0610 SUPPLIES	0	0	143.91	143.91	15,000.00	-15,143.91	100.0%
TOTAL FOOD SERVICES	0	0	6,043.56	6,043.56	68,353.28	-74,396.84	100.0%
<hr/>							
6510 INT EARNINGS ON INVESTMENTS							
<hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-2,512.34	-2,512.34	.00	2,512.34	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-2,512.34	-2,512.34	.00	2,512.34	100.0%
TOTAL FOOD SERVICE FUND	0	0	3,531.22	3,531.22	68,353.28	-71,884.50	100.0%
TOTAL REVENUES	0	0	-2,512.34	-2,512.34	.00	2,512.34	
TOTAL EXPENSES	0	0	6,043.56	6,043.56	68,353.28	-74,396.84	
GRAND TOTAL	0	0	3,531.22	3,531.22	68,353.28	-71,884.50	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 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 2019

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: 2018/10
Format type: 1	To Yr/Per: 2018/10
Print revenue budgets as zero: N	Include budget entries: Y
Include Fund Balance: N	Incl encumb/liq entries: Y
Include requisition amount: N	Sort by JE # or PO #: J
Multiyear view: D	Detail format option: 1

Find Criteria

Field Name	Field Value
Org	51*
Object	
Rollup code	
Account type	
Account status	