

10/18/2019 11:08
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2019

P 1
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 51 FOOD SERVICE FUND <hr/>							
3100 FOOD SERVICES <hr/>							
0112 SUBSTITUTES	0	0	120.00	120.00	.00	-120.00	100.0%
0113 OVERTIME	0	0	1,597.71	1,207.97	.00	-1,597.71	100.0%
0172 FOOD SERVICE	0	0	4,932.46	3,590.96	.00	-4,932.46	100.0%
0213 LIFE INSURANCE	0	0	126.00	63.00	.00	-126.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	68.96	34.48	.00	-68.96	100.0%
0220 SOCIAL SECURITY	0	0	504.85	372.42	.00	-504.85	100.0%
0230 RETIREMENT	0	0	2,116.15	1,568.15	.00	-2,116.15	100.0%
0271 SELF INSURED MEDICAL	0	0	9,984.11	7,384.73	.00	-9,984.11	100.0%
0272 SELF INSURED DENTAL	0	0	1,450.47	1,122.09	.00	-1,450.47	100.0%
0275 SELF INSURED VISION	0	0	600.00	137.26	.00	-600.00	100.0%
0330 PURCH OTHER PROF SERVICES	0	0	1,148.28	1,148.28	.00	-1,148.28	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	186.50	186.50	50,000.00	-50,186.50	100.0%
0460 EXTERMINATION SERVICES	0	0	542.60	542.60	2,810.68	-3,353.28	100.0%
0610 SUPPLIES	0	0	143.91	.00	15,000.00	-15,143.91	100.0%
TOTAL FOOD SERVICES	0	0	23,522.00	17,478.44	67,810.68	-91,332.68	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-4,860.71	-2,348.37	.00	4,860.71	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-4,860.71	-2,348.37	.00	4,860.71	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-97,146.22	-97,146.22	.00	97,146.22	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-97,146.22	-97,146.22	.00	97,146.22	100.0%
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							

10/18/2019 11:08
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2019

P 2
glytddbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-2.20	-2.20	.00	2.20	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-2.20	-2.20	.00	2.20	100.0%
<hr/>							
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-208.45	-208.45	.00	208.45	100.0%
TOTAL ADULT SALES LUNCH	0	0	-208.45	-208.45	.00	208.45	100.0%
<hr/>							
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-22.50	-22.50	.00	22.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-22.50	-22.50	.00	22.50	100.0%
<hr/>							
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-117.75	-117.75	.00	117.75	100.0%
TOTAL ALA CARTE LUNCH	0	0	-117.75	-117.75	.00	117.75	100.0%
<hr/>							
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-36.75	-36.75	.00	36.75	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-36.75	-36.75	.00	36.75	100.0%
<hr/>							
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-11.30	-11.30	.00	11.30	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-11.30	-11.30	.00	11.30	100.0%
TOTAL FOOD SERVICE FUND	0	0	-78,883.88	-82,415.10	67,810.68	11,073.20	100.0%
TOTAL REVENUES	0	0	-102,405.88	-99,893.54	.00	102,405.88	
TOTAL EXPENSES	0	0	23,522.00	17,478.44	67,810.68	-91,332.68	

10/18/2019 11:08
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2019

P 3
glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-78,883.88	-82,415.10	67,810.68	11,073.20	100.0%

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

10/18/2019 11:08
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

P 4
glytdbud

AUGUST 2019

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2020/ 2
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
AUGUST 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	