

09/17/2020 14:10
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2020

P 1
glytdbud

FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 51 FOOD SERVICE FUND <hr/>							
3100 FOOD SERVICES <hr/>							
0172 FOOD SERVICE	0	0	591.77	591.77	.00	-591.77	100.0%
0213 LIFE INSURANCE	0	0	58.50	58.50	.00	-58.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	31.71	31.71	.00	-31.71	100.0%
0220 SOCIAL SECURITY	0	0	45.28	45.28	.00	-45.28	100.0%
0230 RETIREMENT	0	0	176.94	176.94	.00	-176.94	100.0%
0260 WORKERS COMPENSATION	0	0	1,524.00	1,524.00	.00	-1,524.00	100.0%
0271 SELF INSURED MEDICAL	0	0	8,568.66	8,568.66	.00	-8,568.66	100.0%
0272 SELF INSURED DENTAL	0	0	142.38	142.38	.00	-142.38	100.0%
0275 SELF INSURED VISION	0	0	279.97	279.97	.00	-279.97	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	.00	.00	45,000.00	-45,000.00	100.0%
0610 SUPPLIES	0	0	.00	.00	50,500.00	-50,500.00	100.0%
0631 FOOD	0	0	.00	.00	1,150,000.00	-1,150,000.00	100.0%
TOTAL FOOD SERVICES	0	0	11,419.21	11,419.21	1,245,500.00	-1,256,919.21	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-90.54	-90.54	.00	90.54	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-90.54	-90.54	.00	90.54	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-45.70	-45.70	.00	45.70	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-45.70	-45.70	.00	45.70	100.0%
TOTAL FOOD SERVICE FUND	0	0	11,282.97	11,282.97	1,245,500.00	-1,256,782.97	100.0%
TOTAL REVENUES	0	0	-136.24	-136.24	.00	136.24	
TOTAL EXPENSES	0	0	11,419.21	11,419.21	1,245,500.00	-1,256,919.21	
GRAND TOTAL	0	0	11,282.97	11,282.97	1,245,500.00	-1,256,782.97	100.0%

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

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 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 2020

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	