

10/13/2020 10:59
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
AUGUST 2020

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FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	177.42	177.42	.00	-177.42	100.0%
0113 OVERTIME	0	0	707.09	707.09	.00	-707.09	100.0%
0172 FOOD SERVICE	0	0	696.29	104.52	.00	-696.29	100.0%
0213 LIFE INSURANCE	0	0	171.00	112.50	.00	-171.00	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	93.16	61.45	.00	-93.16	100.0%
0220 SOCIAL SECURITY	0	0	120.93	75.65	.00	-120.93	100.0%
0230 RETIREMENT	0	0	496.86	319.92	.00	-496.86	100.0%
0260 WORKERS COMPENSATION	0	0	2,950.00	1,426.00	.00	-2,950.00	100.0%
0271 SELF INSURED MEDICAL	0	0	17,567.06	8,998.40	.00	-17,567.06	100.0%
0272 SELF INSURED DENTAL	0	0	1,099.94	957.56	.00	-1,099.94	100.0%
0275 SELF INSURED VISION	0	0	455.00	175.03	.00	-455.00	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	6,166.30	6,166.30	38,833.70	-45,000.00	100.0%
0460 EXTERMINATION SERVICES	0	0	.00	.00	3,353.28	-3,353.28	100.0%
0572 FOOD SERV MANAGEMENT	0	0	11,915.48	11,915.48	.00	-11,915.48	100.0%
0610 SUPPLIES	0	0	.00	.00	50,674.75	-50,674.75	100.0%
0631 FOOD	0	0	179.95	179.95	1,150,000.00	-1,150,179.95	100.0%
TOTAL FOOD SERVICES	0	0	42,796.48	31,377.27	1,242,861.73	-1,285,658.21	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-165.80	-75.26	.00	165.80	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-165.80	-75.26	.00	165.80	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-3,752.20	-3,706.50	.00	3,752.20	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-3,752.20	-3,706.50	.00	3,752.20	100.0%
TOTAL FOOD SERVICE FUND	0	0	38,878.48	27,595.51	1,242,861.73	-1,281,740.21	100.0%
TOTAL REVENUES	0	0	-3,918.00	-3,781.76	.00	3,918.00	
TOTAL EXPENSES	0	0	42,796.48	31,377.27	1,242,861.73	-1,285,658.21	
GRAND TOTAL	0	0	38,878.48	27,595.51	1,242,861.73	-1,281,740.21	100.0%

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

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AUGUST 2020

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2021/ 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 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	