

09/17/2021 11:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2021

P 1
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FOR 2022 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	87.69	87.69	.00	-87.69	100.0%
0213 LIFE INSURANCE	0	0	58.50	58.50	.00	-58.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	33.36	33.36	.00	-33.36	100.0%
0220 SOCIAL SECURITY	0	0	6.71	6.71	.00	-6.71	100.0%
0230 RETIREMENT	0	0	30.64	30.64	.00	-30.64	100.0%
0271 SELF INSURED MEDICAL	0	0	10,494.35	10,494.35	.00	-10,494.35	100.0%
0272 SELF INSURED DENTAL	0	0	2,022.93	2,022.93	.00	-2,022.93	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	269.50	269.50	45,000.00	-45,269.50	100.0%
0572 FOOD SERV MANAGEMENT	0	0	.00	.00	120,000.00	-120,000.00	100.0%
0610 SUPPLIES	0	0	305.45	305.45	50,500.00	-50,805.45	100.0%
0631 FOOD	0	0	.00	.00	1,150,300.00	-1,150,300.00	100.0%
TOTAL FOOD SERVICES	0	0	13,309.13	13,309.13	1,365,800.00	-1,379,109.13	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-42.89	-42.89	.00	42.89	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-42.89	-42.89	.00	42.89	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-453.15	-453.15	.00	453.15	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-453.15	-453.15	.00	453.15	100.0%
<hr/> 7810 SOCIAL SECURITY AND MEDICARE <hr/>							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,237.48	-2,237.48	.00	2,237.48	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,237.48	-2,237.48	.00	2,237.48	100.0%
<hr/> 7820 RETIREMENT CONTRIBUTIONS <hr/>							

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FOR 2022 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7820 RETIREMENT CONTRIBUTIONS	0	0	-9,990.05	-9,990.05	.00	9,990.05	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-9,990.05	-9,990.05	.00	9,990.05	100.0%
TOTAL FOOD SERVICE FUND	0	0	585.56	585.56	1,365,800.00	-1,366,385.56	100.0%
TOTAL REVENUES	0	0	-12,723.57	-12,723.57	.00	12,723.57	
TOTAL EXPENSES	0	0	13,309.13	13,309.13	1,365,800.00	-1,379,109.13	
GRAND TOTAL	0	0	585.56	585.56	1,365,800.00	-1,366,385.56	100.0%

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

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REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2022/ 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 2021

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	