

09/14/2022 20:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2022

P 1
glytdbud

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 51 FOOD SERVICE FUND <hr/>							
3100 FOOD SERVICES <hr/>							
0213 LIFE INSURANCE	0	0	58.50	58.50	.00	-58.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	35.03	35.03	.00	-35.03	100.0%
0260 WORKERS COMPENSATION	0	0	1,545.00	1,545.00	.00	-1,545.00	100.0%
0271 SELF INSURED MEDICAL	0	0	2,590.23	2,590.23	.00	-2,590.23	100.0%
0272 SELF INSURED DENTAL	0	0	966.10	966.10	.00	-966.10	100.0%
0460 EXTERMINATION SERVICES	0	0	.00	.00	2,944.44	-2,944.44	100.0%
0631 FOOD	0	0	108.87	108.87	500.00	-608.87	100.0%
TOTAL FOOD SERVICES	0	0	5,303.73	5,303.73	3,444.44	-8,748.17	100.0%
<hr/> 6510 INT EARNINGS ON INVESTMENTS <hr/>							
6510 INT EARNINGS ON INVESTMENTS	0	0	-1,859.56	-1,859.56	.00	1,859.56	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-1,859.56	-1,859.56	.00	1,859.56	100.0%
<hr/> 6611 DAILY SALES SCHOOL LUNCH <hr/>							
6611 DAILY SALES SCHOOL LUNCH	0	0	-149.40	-149.40	.00	149.40	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-149.40	-149.40	.00	149.40	100.0%
<hr/> 7810 SOCIAL SECURITY AND MEDICARE <hr/>							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-2,442.96	-2,442.96	.00	2,442.96	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-2,442.96	-2,442.96	.00	2,442.96	100.0%
<hr/> 7820 RETIREMENT CONTRIBUTIONS <hr/>							
7820 RETIREMENT CONTRIBUTIONS	0	0	-10,592.34	-10,592.34	.00	10,592.34	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-10,592.34	-10,592.34	.00	10,592.34	100.0%

09/14/2022 20:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2022

P 2
glytddbud

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE FUND	0	0	-9,740.53	-9,740.53	3,444.44	6,296.09	100.0%
TOTAL REVENUES	0	0	-15,044.26	-15,044.26	.00	15,044.26	
TOTAL EXPENSES	0	0	5,303.73	5,303.73	3,444.44	-8,748.17	
GRAND TOTAL	0	0	-9,740.53	-9,740.53	3,444.44	6,296.09	100.0%

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

09/14/2022 20:37
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

P 3
glytdbud

JULY 2022

REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2023/ 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:	Roll projects to object: N
CAFETERIA MANAGEMENT REPORT	
JULY 2022	Carry forward code: 1

Print Full or Short description: F	Print journal detail: N
Print MTD Version: Y	From Yr/Per: 2018/10
Print Revenues-Version headings: N	To Yr/Per: 2018/10
Format type: 1	Include budget entries: Y
Print revenue budgets as zero: N	Incl encumb/liq entries: Y
Include Fund Balance: N	Sort by JE # or PO #: J
Include requisition amount: N	Detail format option: 1
Multiyear view: D	

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