

08/11/2011 07:47
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT

JULY 2011

PG 1
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FOR 2012 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 FOOD SERVICE FUND						
3100 FOOD SERVICES						
0171 FOOD SERVICE DIRECTOR						
0.00	0.00	2,810.96	2,810.96	0.00	-2,810.96	100.0%
0213 LIFE INSURANCE						
0.00	0.00	44.11	44.11	0.00	-44.11	100.0%
0214 INCOME PROTECTION INSURANCE						
0.00	0.00	42.14	42.14	0.00	-42.14	100.0%
0220 SOCIAL SECURITY						
0.00	0.00	212.56	212.56	0.00	-212.56	100.0%
0230 RETIREMENT						
0.00	0.00	158.54	158.54	0.00	-158.54	100.0%
0271 SELF INSURED MEDICAL						
0.00	0.00	4,689.47	4,689.47	0.00	-4,689.47	100.0%
0272 SELF INSURED DENTAL						
0.00	0.00	343.12	343.12	0.00	-343.12	100.0%
0610 SUPPLIES						
0.00	0.00	5,354.40	5,354.40	50,000.00	-55,354.40	100.0%
0631 FOOD						
0.00	0.00	0.00	0.00	1,120,000.00	-1,120,000.00	100.0%
0633 DONATED COMMODITIES						
0.00	0.00	0.00	0.00	25,000.00	-25,000.00	100.0%
0810 DUES AND FEES						
0.00	0.00	120.25	120.25	0.00	-120.25	100.0%
TOTAL FOOD SERVICES						
0.00	0.00	13,775.55	13,775.55	1,195,000.00	-1,208,775.55	100.0%
6510 INT EARNINGS ON INVESTMENTS						
6510 INT EARNINGS ON INVESTMENTS						
0.00	0.00	-8.45	-8.45	0.00	8.45	100.0%
TOTAL INT EARNINGS ON INVESTMENTS						
0.00	0.00	-8.45	-8.45	0.00	8.45	100.0%
TOTAL FOOD SERVICE FUND						
0.00	0.00	13,767.10	13,767.10	1,195,000.00	-1,208,767.10	100.0%
TOTAL REVENUES						
0.00	0.00	-8.45	-8.45	0.00	8.45	
TOTAL EXPENSES						

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PG 2
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FOR 2012 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0.00	0.00	13,775.55	13,775.55	1,195,000.00	-1,208,775.55	
GRAND TOTAL 0.00	0.00	13,767.10	13,767.10	1,195,000.00	-1,208,767.10	100.0%
** END OF REPORT - Generated by Judy Duke **						



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PG 3
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REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	N		Year/Period: 2012/ 1
Sequence 2	2	Y	N		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
					Print full GL account: N
					Double space: N
Report title:					Roll projects to object: N
CAFETERIA MANAGEMENT REPORT					Incl inception to soy: N
JULY 2011					Carry forward code: 1
					Print journal detail: N
Print Full or Short description: F					From Yr/Per: 2001/ 1
Print MTD Version: Y					To Yr/Per: 2001/ 1
Print Revenues-Version headings: N					Include budget entries: Y
Format type: 1					Incl encumb/liq entries: Y
Print revenue budgets as zero: N					Sort by JE # or PO #: J
Include Fund Balance: N					Detail format option: 1
Include requisition amount: Y					
Amounts/totals exceed 999 million dollars: Y					

Find Criteria

Field Name	Field Value
Org	51*
Object	
Rollup code	
Rollup year	
Rollup program	
Account type	
Account status	

