



08/02/2010 08:46
judy.duke

Penn Manor School District
CAFE MANAGEMENT REPORT

JUNE 2010

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FOR 2010 12

	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	16,143.67	1,314.37	.00	-16,143.67	100.0%
0113 OVERTIME	0	0	16,908.74	1,410.70	.00	-16,908.74	100.0%
0116 RETIREMENT BONUS	0	0	1,837.50	1,837.50	.00	-1,837.50	100.0%
0171 FOOD SERVICE DIRECTOR	0	0	32,724.12	2,517.24	.00	-32,724.12	100.0%
0172 FOOD SERVICE	0	0	523,586.94	74,300.44	.00	-523,586.94	100.0%
0213 LIFE INSURANCE	0	0	573.43	.00	.00	-573.43	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	414.28	.00	.00	-414.28	100.0%
0220 SOCIAL SECURITY	0	0	44,378.80	6,007.04	.00	-44,378.80	100.0%
0230 RETIREMENT	0	0	27,318.62	3,710.31	.00	-27,318.62	100.0%
0250 UNEMPLOYMENT COMPENSATION	0	0	697.58	.00	.00	-697.58	100.0%
0260 WORKERS COMPENSATION	0	0	3,500.00	.00	.00	-3,500.00	100.0%
0271 SELF INSURED MEDICAL	0	0	194,199.55	15,420.29	.00	-194,199.55	100.0%
0272 SELF INSURED DENTAL	0	0	11,326.78	2,629.13	.00	-11,326.78	100.0%
0275 SELF INSURED VISION	0	0	1,431.01	115.01	.00	-1,431.01	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	28,331.65	2,048.71	.00	-28,331.65	100.0%
0460 EXTERMINATION SERVICES	0	0	2,237.20	205.20	.00	-2,237.20	100.0%
0580 TRAVEL COSTS LOCAL	0	0	2,590.21	547.55	.00	-2,590.21	100.0%
0610 SUPPLIES	0	0	96,207.48	7,347.19	.00	-96,207.48	100.0%



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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
0631 FOOD	0	0	1,138,516.81	132,322.78	.00	-1,138,516.81	100.0%
0632 MILK	0	0	4,701.00	1,244.07	.00	-4,701.00	100.0%
0633 DONATED COMMODITIES	0	0	1,885.20	289.08	.00	-1,885.20	100.0%
0751 EQUIPMENT ORIGINAL NONCAP	0	0	14,560.73	4,369.30	.00	-14,560.73	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	1,720.33	.00	.00	-1,720.33	100.0%
0810 DUES AND FEES	0	0	2,224.04	105.00	.00	-2,224.04	100.0%
TOTAL FOOD SERVICES	0	0	2,168,015.67	257,740.91	.00	-2,168,015.67	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-396.93	-36.97	.00	396.93	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-396.93	-36.97	.00	396.93	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-1,024,402.64	-23,992.45	.00	1,024,402.64	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-1,024,402.64	-23,992.45	.00	1,024,402.64	100.0%
6612 DAILY SALES SCHOOL BREAKFAST							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-98,764.55	-3,516.35	.00	98,764.55	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-98,764.55	-3,516.35	.00	98,764.55	100.0%



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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
6621 ADULT SALES LUNCH							
6621 ADULT SALES LUNCH	0	0	-77,533.73	-3,812.40	.00	77,533.73	100.0%
TOTAL ADULT SALES LUNCH	0	0	-77,533.73	-3,812.40	.00	77,533.73	100.0%
6622 ADULT SALES BREAKFAST							
6622 ADULT SALES BREAKFAST	0	0	-8,227.80	-428.15	.00	8,227.80	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-8,227.80	-428.15	.00	8,227.80	100.0%
6623 ALA CARTE LUNCH							
6623 ALA CARTE LUNCH	0	0	-119,394.61	-4,302.37	.00	119,394.61	100.0%
TOTAL ALA CARTE LUNCH	0	0	-119,394.61	-4,302.37	.00	119,394.61	100.0%
6624 ALA CARTE BREAKFAST							
6624 ALA CARTE BREAKFAST	0	0	-8,921.60	-304.20	.00	8,921.60	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-8,921.60	-304.20	.00	8,921.60	100.0%
6630 FOOD SERVICE SPECIAL SALES							



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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-34,653.14	-3,963.36	.00	34,653.14	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-34,653.14	-3,963.36	.00	34,653.14	100.0%
6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-28,674.20	-1,291.25	.00	28,674.20	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-28,674.20	-1,291.25	.00	28,674.20	100.0%
7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-81,100.22	-12,498.00	.00	81,100.22	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-81,100.22	-12,498.00	.00	81,100.22	100.0%
7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-23,386.00	-6,924.57	.00	23,386.00	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-23,386.00	-6,924.57	.00	23,386.00	100.0%
7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-12,462.69	-4,245.14	.00	12,462.69	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-12,462.69	-4,245.14	.00	12,462.69	100.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

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	ORIGINAL APPROP	REVISED BUD	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUD	% USED
8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-718,199.80	-114,170.97	.00	718,199.80	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSIDY	0	0	-718,199.80	-114,170.97	.00	718,199.80	100.0%
9310 TRNSFR FROM GENERAL FUND							
9310 TRNSFR FROM GENERAL FUND	0	0	-50,000.00	.00	.00	50,000.00	100.0%
TOTAL TRNSFR FROM GENERAL FUND	0	0	-50,000.00	.00	.00	50,000.00	100.0%
TOTAL FOOD SERVICE FUND	0	0	-118,102.24	78,254.73	.00	118,102.24	100.0%
TOTAL REVENUES	0	0	-2,286,117.91	-179,486.18	.00	2,286,117.91	
TOTAL EXPENSES	0	0	2,168,015.67	257,740.91	.00	-2,168,015.67	
GRAND TOTAL	0	0	-118,102.24	78,254.73	.00	118,102.24	100.0%

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



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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
CAFE MANAGEMENT REPORT
JUNE 2010

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: Y

Year/Period: 2010/12
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2001/ 1
To Yr/Per: 2001/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1