

Maine School Administrative District 72

Food Service Program

Report # 11679

Statement Code: Food Srvc

Account Number / Description	3 Years Prior Actual 7/1/2007 - 6/30/2008	2 Years Prior Actual 7/1/2008 - 6/30/2009	1 Year Prior Revised 7/1/2009 - 6/30/2010	Budget Total 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
<u>Lunch Program Revenues</u>					
600-0000-0000-41602-00 Food Service Sales Snow School	0	0	0	0	0
600-0000-0000-41603-00 Food Service Sales Denmark School	0	0	0	0	0
600-0000-0000-41606-00 Food Service Sales New Suncook School	0	0	0	0	0
600-0000-0000-41607-00 Food Service Sales Molly Ockett M.S.	0	0	0	0	0
600-0000-0000-41611-00 Food Service Daily School Lunch Program	(54,121)	(59,178)	(62,500)	(62,500)	0
600-0000-0000-41612-00 Food Service Daily School Breakfast Prog	(3,308)	(2,225)	(3,000)	(3,000)	0
600-0000-0000-41613-00 Food Service Daily Special Milk Program	(11,686)	(9,025)	(8,244)	(8,244)	0
600-0000-0000-41620-00 Food Service Non Reimb Prgrms A 1a/Adult	(53,184)	(46,625)	(56,000)	(56,000)	0
600-0000-0000-41630-00 Food Service Special Functions	(5,774)	(4,833)	(3,000)	(3,000)	0
600-0000-0000-41996-00 Food Service Refunds	(452)	(327)	(300)	(300)	0
600-0000-0000-44370-00 Food Service 21st C. After School Snacks	0	(428)	0	0	0
600-0000-0000-44551-00 Food Service Federal Funds Lunch Reg Pd	(9,522)	(11,556)	(8,000)	(8,000)	0
600-0000-0000-44552-00 Food Service Federal Funds Lunch Reduced	(12,191)	(32,536)	(18,800)	(18,800)	0
600-0000-0000-44553-00 Food Service Federal School Lunch Free	(102,965)	(85,115)	(99,474)	(99,474)	0
600-0000-0000-44554-00 Food Service Federal School Breakfasts	(23,831)	(36,061)	(27,044)	(27,044)	0
600-0000-0000-44556-00 Food Service 21st Century Grant Program	0	(478)	(5,000)	0	5,000
600-0000-0000-45201-00 Food Service Transfer In from Gen Fund	(103,266)	(75,809)	(107,384)	(111,276)	(3,892)
600-0000-0000-46500-00 Food Service Adult Sales SEE A/C 41620	0	0	0	0	0
Total Lunch Program Revenues	\$(380,300)	\$(364,196)	\$(398,746)	\$(397,638)	\$1,108
<u>Lunch Program Expenditures</u>					
600-0000-3100-51170-90 Food Service Salary Manager	28,170	29,015	29,958	29,958	0
600-0000-3100-51180-90 Food Service Wages Reg Emp Cooks/Asst Ck	103,785	105,410	110,311	112,498	2,187
600-0000-3100-51232-90 Food Service Temporary Employees Subs	3,090	5,836	3,000	3,000	0
600-0000-3100-52170-90 Food Service Group Insurance Manager	12,883	13,342	14,013	13,354	(659)
600-0000-3100-52180-90 Food Service Group Insurance Reg Employe	55,372	47,374	53,089	51,753	(1,336)
600-0000-3100-52232-90 Food Service Social Security/Medicare Te	236	430	230	230	1
600-0000-3100-52270-90 Food Service Social Security/Medicare Ma	1,985	2,043	2,220	2,292	72
600-0000-3100-52280-90 Food Services Social Security/Medicare R	6,943	7,427	8,173	8,439	266
600-0000-3100-52632-90 Food Service SUI Temporary Emps Subs	16	34	72	18	(54)
600-0000-3100-52670-90 Food Service SUI Managers	60	72	72	72	0
600-0000-3100-52680-90 Food Service SUI Regular Employees	439	518	648	541	(107)
600-0000-3100-52732-90 Food Service Workers Comp Substitutes	202	339	170	196	26
600-0000-3100-52770-90 Food Service Workers Comp Managers	173	177	1,694	1,441	(253)
600-0000-3100-52780-90 Food Service Workers Comp Reg Employees	6,793	5,725	7,492	5,307	(2,185)
600-0000-3100-52970-90 Food Service Related Benefits Manager	1,127	1,161	1,198	1,198	0
600-0000-3100-52980-90 Food Service Related Benefits Reg Emp	1,804	2,035	2,006	1,391	(615)
600-0000-3100-53300-90 Food Service Emp Training & Conferences	953	434	650	650	0
600-0000-3100-53400-90 Food Service PPTS Other Prof Services	0	0	0	0	0
600-0000-3100-55800-90 Food Service Travel	2,402	1,406	1,900	2,000	100
600-0000-3100-55810-90 Food Service Travel for Prof Development	118	159	550	200	(350)
600-0000-3100-56230-90 Food Service Energy - Bottled Gas	3,568	3,518	3,200	4,000	800
600-0000-3100-56300-90 Food Service Food	139,687	127,697	147,000	148,000	1,000

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600-0000-3100-56301-90 Food Service Food - PKA Summer	0	0	0	0	0
600-0000-3100-56302-90 Food Service Food - PKA School Year	0	0	0	0	0
600-0000-3100-56310-90 Food Service Non-Food Supplies	9,307	9,501	10,500	10,500	0
600-0000-3100-56500-90 Food Service Technology Related Supplies	19	122	0	0	0
600-0000-3100-57301-90 Food Service Equipment	1,000	0	0	0	0
600-0000-3100-58100-90 Food Service Dues and Memberships	170	175	200	200	0
600-0000-3100-58900-90 Food Service Miscellaneous	0	250	400	400	0
Total Lunch Program Expend	\$380,302	\$364,200	\$398,746	\$397,638	\$(1,107)
Net Lunch Revenue/Expenditure	\$2	\$4	\$0	\$0	\$1