

Maine School Administrative District 72

Food Service Program

Report # 14564

Statement Code: Food Srvc

Account Number / Description	3 Years Prior Actual 7/1/2008 - 6/30/2009	2 Years Prior Actual 7/1/2009 - 6/30/2010	1 Year Prior Revised 7/1/2010 - 6/30/2011	Budget Total 7/1/2011 - 6/30/2012	Budget Difference 7/1/2011 - 6/30/2012
<u>Lunch Program Revenues</u>					
6000-0000-0000-416020-000 Food Service Sales Snow School	0.00	(19,236.84)	(19,911.00)	(26,371.00)	(6,460.00)
6000-0000-0000-416030-000 Food Service Sales Denmark School	0.00	(7,967.54)	(8,850.00)	(15,043.00)	(6,193.00)
6000-0000-0000-416060-000 Food Service Sales New Suncook School	0.00	(20,651.17)	(18,436.00)	(23,978.00)	(5,542.00)
6000-0000-0000-416070-000 Food Service Sales Molly Ockett M.S.	0.00	(6,386.20)	(26,547.00)	(16,975.00)	9,572.00
6000-0000-0000-416110-000 Food Service Daily School Lunch Program	(59,178.37)	(11,520.79)	0.00	0.00	0.00
6000-0000-0000-416120-000 Food Service Daily School Breakfast Prog	(2,225.25)	(634.00)	0.00	0.00	0.00
6000-0000-0000-416130-000 Food Service Daily Special Milk Program	(9,025.41)	(1,643.92)	0.00	0.00	0.00
6000-0000-0000-416140-000 Food Service After School Snacks Local	0.00	0.00	0.00	0.00	0.00
6000-0000-0000-416200-000 Food Service Non Reimb Prgrms A la/Adult	(46,624.79)	(39,623.45)	(56,000.00)	(23,350.00)	32,650.00
6000-0000-0000-416300-000 Food Service Special Functions	(4,833.10)	(1,894.70)	(3,000.00)	(2,300.00)	700.00
6000-0000-0000-419960-000 Food Service Refunds	(326.77)	(31.33)	(300.00)	0.00	300.00
6000-0000-0000-432500-000 Food Service State School Meal Reimburse	0.00	0.00	0.00	(14,880.00)	(14,880.00)
6000-0000-0000-443700-000 Food Service After School Snacks Federal	(427.89)	(782.13)	0.00	(4,457.00)	(4,457.00)
6000-0000-0000-443800-000 Food Service Summer Food Srv Prgm Op Re	(477.77)	(2,595.72)	0.00	(3,000.00)	(3,000.00)
6000-0000-0000-445510-000 Food Service Federal Funds Lunch Reg Pd	(11,555.82)	(18,892.79)	(8,000.00)	0.00	8,000.00
6000-0000-0000-445520-000 Food Service Federal Funds Lunch Reduced	(32,535.85)	(1,730.96)	(18,800.00)	(17,048.00)	1,752.00
6000-0000-0000-445530-000 Food Service Federal School Lunch Free	(85,114.75)	(113,592.73)	(99,474.00)	(100,580.00)	(1,106.00)
6000-0000-0000-445540-000 Food Service Federal School Breakfasts	(36,061.33)	(19,459.12)	(27,044.00)	(19,833.00)	7,211.00
6000-0000-0000-452010-000 Food Service Transfer In from Gen Fund	(75,808.93)	(84,946.22)	(111,276.00)	(111,276.00)	0.00
Total Lunch Program Revenues	\$(364,196.03)	\$(351,589.61)	\$(397,638.00)	\$(379,091.00)	\$18,547.00
<u>Lunch Program Expenditures</u>					
6000-0000-3100-511700-950 Food Service Salary Manager	29,014.96	12,884.00	29,958.00	0.00	(29,958.00)
6000-0000-3100-511800-950 Food Service Wages Reg Emp Cooks/Asst C	105,409.95	115,821.06	112,498.00	113,050.00	552.00
6000-0000-3100-512320-950 Food Service Temporary Employees Subs	5,835.66	1,814.78	3,000.00	3,000.00	0.00
6000-0000-3100-521700-950 Food Service Group Insurance Manager	13,341.94	12,050.38	13,354.00	0.00	(13,354.00)
6000-0000-3100-521800-950 Food Service Group Insurance Reg Employe	47,373.90	52,072.53	51,753.00	64,050.00	12,297.00
6000-0000-3100-522320-950 Food Service Social Security/Medicare Te	429.67	138.86	230.00	230.00	0.00
6000-0000-3100-522700-950 Food Service Social Security/Medicare Ma	2,042.50	919.25	2,292.00	0.00	(2,292.00)
6000-0000-3100-522800-950 Food Services Social Security/Medicare R	7,426.53	8,040.64	8,439.00	8,648.00	209.00
6000-0000-3100-526320-950 Food Service SUI Temporary Emps Subs	33.70	10.92	18.00	27.00	9.00
6000-0000-3100-526700-950 Food Service SUI Managers	72.03	8.17	72.00	0.00	(72.00)
6000-0000-3100-526800-950 Food Service SUI Regular Employees	517.80	542.38	541.00	829.00	288.00
6000-0000-3100-527320-950 Food Service Workers Comp Substitutes	338.66	113.32	196.00	196.00	0.00
6000-0000-3100-527700-950 Food Service Workers Comp Managers	176.94	85.01	1,441.00	0.00	(1,441.00)
6000-0000-3100-527800-950 Food Service Workers Comp Reg Employees	5,724.89	7,232.35	5,307.00	5,439.00	132.00
6000-0000-3100-529700-950 Food Service Related Benefits Manager	1,160.64	460.90	1,198.00	0.00	(1,198.00)
6000-0000-3100-529800-950 Food Service Related Benefits Reg Emp	2,034.55	2,153.21	1,391.00	1,870.00	479.00
6000-0000-3100-533000-950 Food Service Emp Training & Conferences	434.00	0.00	650.00	250.00	(400.00)
6000-0000-3100-534000-950 Food Service PPTS Other Prof Services	0.00	0.00	0.00	0.00	0.00
6000-0000-3100-553100-950 Food Service Postage	0.00	0.00	0.00	45.00	45.00
6000-0000-3100-555000-950 Food Service Printing	0.00	0.00	0.00	951.00	951.00
6000-0000-3100-558000-950 Food Service Travel	1,406.35	458.73	2,000.00	460.00	(1,540.00)

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6000-0000-3100-558100-950 Food Service Travel for Prof Development	158.54	0.00	200.00	200.00	0.00
6000-0000-3100-559100-950 Food Service Other Prchsd Srv Director	0.00	0.00	0.00	25,495.00	25,495.00
6000-0000-3100-562300-950 Food Service Energy - Bottled Gas	3,517.75	4,412.78	4,000.00	4,000.00	0.00
6000-0000-3100-563000-950 Food Service Food	127,697.13	120,279.58	148,000.00	137,134.00	(10,866.00)
6000-0000-3100-563010-950 Food Service Food - PKA Summer	0.00	568.83	0.00	600.00	600.00
6000-0000-3100-563020-950 Food Service Food - PKA School Year	0.00	1,243.01	0.00	2,543.00	2,543.00
6000-0000-3100-563100-950 Food Service Non-Food Supplies	9,501.04	9,124.67	10,500.00	8,595.00	(1,905.00)
6000-0000-3100-563120-950 Food Service Non-Food Supplies for PKA	0.00	0.00	0.00	44.00	44.00
6000-0000-3100-565000-950 Food Service Technology Related Supplies	121.90	0.00	0.00	0.00	0.00
6000-0000-3100-573010-950 Food Service Equipment	0.00	22.99	0.00	1,035.00	1,035.00
6000-0000-3100-581000-950 Food Service Dues and Memberships	175.00	50.00	200.00	0.00	(200.00)
6000-0000-3100-589000-950 Food Service Miscellaneous	250.00	200.00	400.00	400.00	0.00
Total Lunch Program Expend	\$364,196.03	\$350,708.35	\$397,638.00	\$379,091.00	\$(18,547.00)
Net Lunch Revenue/Expenditure	\$0.00	\$(881.26)	\$0.00	\$0.00	\$0.00