

Maine School Administrative District 72

Food Service Program

Report # 20417

Statement Code: Food Srvc

Account Number / Description	3 Years Prior Actual 7/1/2010 - 6/30/2011	2 Years Prior Actual 7/1/2011 - 6/30/2012	1 Year Prior Revised 7/1/2012 - 6/30/2013	Budget Total 7/1/2013 - 6/30/2014	Budget Difference 7/1/2013 - 6/30/2014
<u>Lunch Program Revenues</u>					
6000-0000-0000-416020-000 Food Service Sales Snow School	(24,399)	(26,115)	(33,621)	(22,800)	10,821
6000-0000-0000-416030-000 Food Service Sales Denmark School	(14,240)	(16,634)	(19,173)	(17,600)	1,573
6000-0000-0000-416060-000 Food Service Sales New Suncook School	(23,241)	(23,659)	(30,566)	(25,200)	5,366
6000-0000-0000-416070-000 Food Service Sales Molly Ockett M.S.	(14,709)	(16,060)	(21,641)	(17,800)	3,841
6000-0000-0000-416200-000 Food Service Non Reimb Prgrms A la/Adult	(22,216)	(17,527)	(15,000)	(15,000)	0
6000-0000-0000-416300-000 Food Service Special Functions	(2,942)	(2,537)	(2,300)	(2,600)	(300)
6000-0000-0000-419960-000 Food Service Refunds	(8)	(2,346)	0	0	0
6000-0000-0000-432500-000 Food Service State School Meal Reimburse	(4,646)	(5,336)	0	(3,700)	(3,700)
6000-0000-0000-443700-000 Food Service After School Snacks Federal	(5,442)	(5,382)	(4,504)	(4,500)	4
6000-0000-0000-443800-000 Food Service Summer Food Srv Prgm Op Re	(3,088)	(2,165)	(3,000)	(7,600)	(4,600)
6000-0000-0000-445510-000 Food Service Federal Funds Lunch Reg Pd	(18,824)	(21,707)	0	(26,000)	(26,000)
6000-0000-0000-445520-000 Food Service Federal Funds Lunch Reduced	0	0	(25,228)	0	25,228
6000-0000-0000-445530-000 Food Service Federal School Lunch Free	(111,544)	(125,160)	(148,867)	(130,000)	18,867
6000-0000-0000-445540-000 Food Service Federal School Breakfasts	(32,092)	(36,405)	(29,358)	(36,000)	(6,642)
6000-0000-0000-445590-000 Food Service Fresh Fruits and Veggies	0	0	0	(8,100)	(8,100)
6000-0000-0000-452010-000 Food Service Transfer In from Gen Fund	(78,330)	(66,097)	(62,003)	(90,000)	(27,997)
Total Lunch Program Revenues	\$(355,721)	\$(367,130)	\$(395,261)	\$(406,900)	\$(11,639)
<u>Lunch Program Expenditures</u>					
6000-0000-3100-511800-950 Food Service Wages Reg Emp Cooks/Asst C	116,981	119,613	120,096	122,467	2,371
6000-0000-3100-512320-950 Food Service Temporary Employees Subs	2,256	2,260	3,000	2,500	(500)
6000-0000-3100-521800-950 Food Service Group Insurance Reg Employe	52,218	53,469	57,240	55,897	(1,343)
6000-0000-3100-522320-950 Food Service Social Security/Medicare Te	169	170	230	191	(39)
6000-0000-3100-522800-950 Food Services Social Security/Medicare R	8,105	8,347	9,187	9,369	182
6000-0000-3100-526320-950 Food Service SUI Temporary Emps Subs	15	20	30	30	0
6000-0000-3100-526800-950 Food Service SUI Regular Employees	628	829	902	902	0
6000-0000-3100-527320-950 Food Service Workers Comp Substitutes	109	92	196	92	(104)
6000-0000-3100-527800-950 Food Service Workers Comp Reg Employees	5,654	4,883	5,778	5,000	(778)
6000-0000-3100-529800-950 Food Service Related Benefits Reg Emp	2,147	2,189	1,990	2,292	302
6000-0000-3100-533000-950 Food Service Emp Training & Conferences	904	0	500	500	0
6000-0000-3100-534000-950 Food Service PPTS Other Prof Services	16,078	0	0	0	0
6000-0000-3100-553100-950 Food Service Postage	169	207	179	222	43
6000-0000-3100-555000-950 Food Service Printing	746	583	612	700	88
6000-0000-3100-558000-950 Food Service Travel	119	209	120	300	180
6000-0000-3100-559100-950 Food Service Other Prchsd Srv Director	10,981	28,354	26,004	26,664	660
6000-0000-3100-562300-950 Food Service Energy - Bottled Gas	3,747	4,468	4,500	4,000	(500)
6000-0000-3100-563000-950 Food Service Food	123,501	126,943	149,483	157,419	7,936
6000-0000-3100-563010-950 Food Service Food - PKA Summer	0	1,202	1,262	812	(450)
6000-0000-3100-563020-950 Food Service Food - PKA School Year	3,494	4,813	4,292	4,891	599
6000-0000-3100-563100-950 Food Service Non-Food Supplies	6,846	7,342	9,100	9,411	311
6000-0000-3100-563120-950 Food Service Non-Food Supplies for PKA	88	327	0	260	260
6000-0000-3100-565000-950 Food Service Technology Related Supplies	0	0	0	800	800
6000-0000-3100-573010-950 Food Service Equipment	1,197	336	135	450	315

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6000-0000-3100-581000-950 Food Service Dues and Memberships	450	475	425	450	25
6000-0000-3100-589000-950 Food Service Miscellaneous	0	0	0	1,281	1,281
Total Lunch Program Expend	\$356,602	\$367,131	\$395,261	\$406,900	\$11,639
Net Lunch Revenue/Expenditure	\$881	\$1	\$0	\$0	\$0