

RSU 13

Food Service Program & History

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Reported Period 7/1/2015 - 11/30/2015	Last Year Period 7/1/2014 - 11/30/2014	Year Before Last 7/1/2013 - 11/30/2013	Encumbrances 7/1/2015 - 11/30/2015	Amount Remaining 7/1/2015 - 11/30/2015	Percent Remaining 7/1/2015 - 11/30/2015
<u>Food Service Program Revenues</u>								
1. 2930-0000-0000-41611-000 Children Lunches	(128,000.00)	(2,690.54)	(14,774.99)	(45,355.93)	(51,837.04)	0.00	(113,225.01)	88.45%
2. 2930-0000-0000-41612-000 Children Breakfast	(29,500.00)	(187.49)	(2,180.76)	(9,956.90)	(10,180.74)	0.00	(27,319.24)	92.60%
3. 2930-0000-0000-41620-000 A La Carte	(48,000.00)	(2,702.22)	(9,894.29)	(16,638.03)	(17,558.11)	0.00	(38,105.71)	79.38%
4. 2930-0000-0000-41621-000 Adult Lunches	(6,000.00)	0.00	(242.70)	(1,974.78)	(2,005.05)	0.00	(5,757.30)	95.95%
5. 2930-0000-0000-41630-000 Catering Revenue	(6,500.00)	(168.00)	(751.60)	(3,096.82)	(599.00)	0.00	(5,748.40)	88.43%
6. 2930-0000-0000-41650-000 Summer Food Service Revenue	(30,000.00)	0.00	(27,567.55)	(29,103.54)	(6,250.00)	0.00	(2,432.45)	8.10%
7. 2930-0000-0000-41996-000 Refunds/Misc Revenues	0.00	(23.16)	58.36	0.00	(91.00)	0.00	(58.36)	---
8. 2930-0000-0000-43250-000 State Subsidy Breakfast/Lunch	(7,500.00)	(650.06)	(2,145.08)	(3,270.90)	(2,947.56)	0.00	(5,354.92)	71.39%
9. 2930-0000-0000-43257-000 State Equipment Subsidy	0.00	0.00	0.00	(13,914.00)	0.00	0.00	0.00	---
10. 2930-0000-0000-44551-000 Federal Subsidy Lunch	(55,000.00)	(5,832.64)	(18,349.00)	(19,216.80)	(28,266.15)	0.00	(36,651.00)	66.63%
11. 2930-0000-0000-44552-000 Federal Subsidy Reduced/Free Lunch	(289,250.00)	(28,326.64)	(98,234.60)	(103,305.60)	(91,090.15)	0.00	(191,015.40)	66.03%
12. 2930-0000-0000-44554-000 Federal Subsidy Breakfast	(105,000.00)	(12,571.53)	(39,314.12)	(36,661.20)	(31,998.50)	0.00	(65,685.88)	62.55%
13. 2930-0000-0000-44559-000 Fresh Fruits & Veggies	(22,450.00)	(1,043.75)	(8,953.63)	(11,238.09)	(14,676.40)	0.00	(13,496.37)	60.11%
Food Service Program Revenue	\$(727,200.00)	\$(54,196.03)	\$(222,349.96)	\$(293,732.59)	\$(257,499.70)	\$0.00	\$(504,850.04)	69.42%

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<u>Director & Indirect Expenditure</u>								
14. 2930-0000-3100-51180-900 Director Salary	58,000.00	6,375.39	25,109.61	22,897.38	22,448.47	0.00	32,890.39	56.70%
15. 2930-0000-3100-52080-900 Director Benefits	17,891.12	1,577.05	7,326.69	7,191.48	6,684.23	0.00	10,564.43	59.04%
16. 2930-0000-3100-53300-900 Professional Development Services	300.00	0.00	0.00	0.00	0.00	0.00	300.00	100.00%
17. 2930-0000-3100-54300-900 Equipment Maint/Repair Services	2,000.00	0.00	135.00	0.00	1,214.69	0.00	1,865.00	93.25%
18. 2930-0000-3100-55320-900 Director's phone	600.00	51.91	259.06	252.40	201.45	0.00	340.94	56.82%
19. 2930-0000-3100-55800-900 Travel Expense	2,100.00	21.85	458.16	524.61	358.46	0.00	1,641.84	78.18%
20. 2930-0000-3100-55810-900 Professional Development Travel Expense	50.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00%
21. 2930-0000-3100-56000-900 Office Supplies	1,250.00	73.10	116.54	93.04	48.94	72.99	1,060.47	84.83%
22. 2930-0000-3100-58100-900 Dues & Fees	1,200.00	0.00	1,035.00	1,044.00	935.00	0.00	165.00	13.75%
Director & Indirect Expenditure	\$83,391.12	\$8,099.30	\$34,440.06	\$32,002.91	\$31,891.24	\$72.99	\$48,878.07	58.61%

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<u>A La Carte Expenses</u>								
23. 2930-0000-3120-51180-900 A La Carte Employee Wages	3,649.07	314.49	10,211.93	10,298.87	9,978.47	0.00	(6,562.86)	(179.85)%
24. 2930-0000-3120-52080-900 A La Carte Employee Benefits	2,293.30	185.83	1,842.22	3,144.16	3,823.90	0.00	451.08	19.66%
25. 2930-0000-3120-56300-900 A La Carte Food Purchase	45,000.00	2,524.55	21,161.87	23,727.53	18,341.43	0.00	23,838.13	52.97%
26. 2930-0000-3120-56310-900 A La Carte Supplies	1,575.00	0.00	1,272.02	2,057.96	542.11	0.00	302.98	19.23%
27. 2930-0000-3120-57330-900 A La Carte Equipment	2,000.00	0.00	0.00	0.00	365.42	0.00	2,000.00	100.00%
A La Carte Expenses	\$54,517.37	\$3,024.87	\$34,488.04	\$39,228.52	\$33,051.33	\$0.00	\$20,029.33	36.73%
<u>Breakfast Expenses</u>								
28. 2930-0000-3130-51180-900 Breakfast Employee Wages	42,554.30	3,813.38	11,320.17	11,566.23	11,344.74	0.00	31,234.13	73.39%
29. 2930-0000-3130-52080-900 Breakfast Employee Benefits	28,810.97	2,829.94	8,522.32	7,664.05	6,928.08	0.00	20,288.65	70.41%
30. 2930-0000-3130-56300-900 Breakfast Food Purchase	23,700.00	2,526.95	10,343.03	10,108.68	8,709.15	0.00	13,356.97	56.35%
31. 2930-0000-3130-56310-900 Breakfast Supplies	100.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00%
Breakfast Expenses	\$95,165.27	\$9,170.27	\$30,185.52	\$29,338.96	\$26,981.97	\$0.00	\$64,979.75	68.28%

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<u>Lunch Expenses</u>								
32. 2930-0000-3140-51180-900 Lunch Employee Wages	265,574.92	28,011.87	79,515.38	90,204.85	97,658.17	0.00	186,059.54	70.05%
33. 2930-0000-3140-52080-900 Lunch Employee Benefits	168,537.51	15,174.11	44,871.14	52,887.35	59,146.53	0.00	123,666.37	73.37%
34. 2930-0000-3140-54300-900 Lunch Equip. Maint/Repair Services	3,500.00	0.00	1,468.12	967.81	1,067.72	0.00	2,031.88	58.05%
35. 2930-0000-3140-56260-900 Lunch Truck Fuel	2,250.00	28.73	81.43	725.10	782.05	0.00	2,168.57	96.38%
36. 2930-0000-3140-56300-900 Lunch Food Purchases	226,000.00	23,840.03	90,456.50	92,903.37	77,891.20	0.00	135,543.50	59.97%
37. 2930-0000-3140-56310-900 Lunch Supplies	17,500.00	1,731.38	7,837.97	6,917.86	6,471.27	0.00	9,662.03	55.21%
38. 2930-0000-3140-56320-900 Harvard Pilgrim expenses	0.00	0.00	0.00	0.00	202.52	0.00	0.00	---
39. 2930-0000-3140-57330-900 Lunch Equipment	2,000.00	0.00	0.00	15,675.89	0.00	0.00	2,000.00	100.00%
40. 2930-0000-3140-57340-900 Equipment - Technology Hardware	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	100.00%
41. 2930-0000-3140-57350-900 Lunch Software Purchases	4,400.00	0.00	6,065.00	3,905.00	4,227.07	0.00	(1,665.00)	(37.84)%
42. 2930-0000-3140-58100-900 Lunch Dues & Fees	700.00	0.00	0.00	0.00	0.00	0.00	700.00	100.00%
Lunch Expenses	\$708,462.43	\$68,786.12	\$230,295.54	\$264,187.23	\$247,446.53	\$0.00	\$478,166.89	67.49%
<u>Milk Program/Fresh Fruit Veg</u>								
43. 2930-0000-3150-56300-900 FFVP Supplies	22,850.00	1,043.75	9,995.39	11,957.28	10,220.53	0.00	12,854.61	56.25%
FFVP Expenses	\$22,850.00	\$1,043.75	\$9,995.39	\$11,957.28	\$10,220.53	\$0.00	\$12,854.61	56.25%
Total Nutrition Expenditures	\$964,386.19	\$90,124.31	\$339,404.55	\$376,714.90	\$349,591.60	\$72.99	\$624,908.65	64.79%
Net Cost of School Nutrition	\$237,186.19	\$35,928.28	\$117,054.59	\$82,982.31	\$92,091.90	\$72.99	\$120,058.61	50.61%
Total Nutrition Expenditures	---	---	---	---	---	---	---	---
Net Cost of Nutrition Program	---	---	---	---	---	---	---	---