

Maine School Administrative District 11

Sch Nutrition Budget - Revenue

| Account Number / Description | Budget Total 7/1/2019 - 6/30/2020 | 1 Year Prior Adopted 7/1/2018 - 6/30/2019 | Difference | % Difference | 1 Year Prior Actual 7/1/2018 - 6/30/2019 | 2 Years Prior Actual 7/1/2017 - 6/30/2018 | 3 Years Prior Actual 7/1/2016 - 6/30/2017 |
|--|---|--|----------------------|--------------|---|--|--|
| 000 Default | | | | | | | |
| 0000 OVERHEAD | | | | | | | |
| 0000 DEFAULT | | | | | | | |
| 2930-0000-0000-41510-000 Interest on Investment | 0.00 | 0.00 | 0.00 | --- | 0.00 | (24.03) | (41.42) |
| 2930-0000-0000-41611-000 Food Service /Daily Sales - Lunch | (185,000.00) | (185,000.00) | 0.00 | 0.00% | (143,682.95) | (183,065.15) | (183,154.00) |
| 2930-0000-0000-41612-000 Food Service /Daily Sales - Breakfast | (30,000.00) | (25,000.00) | (5,000.00) | 20.00% | (25,516.50) | (26,527.25) | (19,323.50) |
| 2930-0000-0000-41620-000 Food Service /Daily Sales - Non Reimb | (125,000.00) | (125,000.00) | 0.00 | 0.00% | (94,109.55) | (124,652.19) | (124,569.90) |
| 2930-0000-0000-41630-000 Food Service /Catering | 0.00 | 0.00 | 0.00 | --- | (596.56) | (2,636.30) | (1,616.31) |
| 2930-0000-0000-41631-000 Food Service /Catering Spurwink | (20,000.00) | 0.00 | (20,000.00) | --- | (17,761.00) | (18,789.00) | (21,576.50) |
| 2930-0000-0000-41991-000 Sales /Refunds Miscellaneous | 0.00 | 0.00 | 0.00 | --- | (417.24) | (2,576.31) | (4,688.47) |
| 2930-0000-0000-43250-000 S/Maine - School Lunch Reimbursement | (25,000.00) | (20,000.00) | (5,000.00) | 25.00% | (20,420.86) | (25,170.42) | (25,531.19) |
| 2930-0000-0000-44551-000 FS Federal Reimbursement /Lunches | (50,000.00) | (53,000.00) | 3,000.00 | (5.66)% | (29,401.95) | (53,408.66) | (54,238.50) |
| 2930-0000-0000-44553-000 FS Federal Reimbursement /Free | (270,000.00) | (275,000.00) | 5,000.00 | (1.82)% | (146,370.20) | (274,837.88) | (291,170.84) |
| 2930-0000-0000-44554-000 FS Federal Reimbursement /Breakfast | (118,800.00) | (120,000.00) | 1,200.00 | (1.00)% | (69,453.32) | (128,451.65) | (110,589.85) |
| 2930-0000-0000-44555-000 FS Federal Reimbursement /Milk Prog | (1,000.00) | (1,000.00) | 0.00 | 0.00% | (757.85) | (1,391.42) | (1,634.99) |
| 2930-0000-0000-44559-000 FS Federal Fresh Fruit & Veggie Grant | 0.00 | 0.00 | 0.00 | --- | 0.00 | (5,503.57) | (14,247.33) |
| 2930-0000-0000-45201-000 Fund Transfers /School Lunch Fund | (225,289.40) | (212,750.33) | (12,539.07) | 5.89% | 0.00 | (132,343.71) | (133,179.36) |
| TOTAL 0000 DEFAULT | \$(1,050,089.40) | \$(1,016,750.33) | \$(33,339.07) | 3.28% | \$(548,487.98) | \$(979,377.54) | \$(985,562.16) |
| TOTAL 0000 OVERHEAD | \$(1,050,089.40) | \$(1,016,750.33) | \$(33,339.07) | 3.28% | \$(548,487.98) | \$(979,377.54) | \$(985,562.16) |
| TOTAL 000 Default | \$(1,050,089.40) | \$(1,016,750.33) | \$(33,339.07) | 3.28% | \$(548,487.98) | \$(979,377.54) | \$(985,562.16) |
| GRAND TOTAL | \$(1,050,089.40) | \$(1,016,750.33) | \$(33,339.07) | 3.28% | \$(548,487.98) | \$(979,377.54) | \$(985,562.16) |