

**FOOD SERVICE**

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	3,694,111
2. REVENUES	
1500 Investment Income	294,751
1600 Food Service	874,965
Prepayments	7,812
4500 Restricted Revenue Rec. from Fed. Gov.	4,863,897
4900 Revenue for/on Behalf of the District	840,355
<b>TOTAL REVENUE</b> (lines 2-6)	<b>6,881,779</b>
5000 Other Financing Sources and Fund Transfers-In	0
<b>TOTAL AVAILABLE</b> (lines 1, 7, and 8)	<b>10,575,890</b>

A. Number of operating months 12

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	650,477	907,629	0	87,778
b. Program Adults/Adult Workers	1,253	9,839	0	0
c. Other	221	15,047	247,319	0
2. Served at Other Locations				
a. Reimbursable Meals Only	0	0	0	0
b. Program Adults/Adult Workers	0	0	0	0
c. Other	0	0	0	0

\* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices	P-6	7-8	9-12	Adult
1. Reduced breakfast	2.38	2.38	2.38	
2. Reduced lunch	3.87	3.87	3.87	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.38	0.38	0.38	2.75
5. Paid lunch	0.42	0.42	0.42	4.75
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program	
Charge to children per ½ pint milk unit	\$0.00
Number of ½ pint milk units served to children	0

EXPENDITURES	
6150 Classified Salaries	
6200 Employee Benefits	
6400 Purchased Property Services	
6570 Food Service Management	
6591 Services Purchased from Other AZ Districts	
6610 General Supplies (Nonfood Items)	
6620 Energy	
6631 USDA Commodities (Excluding Freight)	
6632 USDA Commodities (Freight Only)	
6633 Other Food	
6634 Storage Costs for USDA Commodities	
6700 Property (Excluding 6731-39)	
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	
6832 and 6842 Other Principal and Interest	
Other Expenditures	
<b>TOTAL EXPENDITURES</b> (lines 10-25)	
6910 Indirect Costs Transfers-Out	
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	
(lines 26-28)	
<b>ENDING FUND BALANCE</b> (line 9 minus line 29) (1)	

F. Services purchased from the M&O Fund to repair and maintain food service property owned, rented, or used by the district (function 2600).

6400 Purchased Property Services	1,223
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(1) Includes Food Service Fund revolving account cash balance of

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
	1,986,581	0	0
	558,310	0	0
	336,546	1,223	0
	199,055	0	
	0	0	
	376,518	7,809	0
	17,553	242,191	
	840,355		
	72,911		
	1,622,514		
	0		
			194,717
	84,729		0
	469,430		0
	0		0
	306,768	0	0
6,000,000	6,871,269	251,223	194,717
	0		
	0		
	6,871,269		
	3,704,620		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	0
Employee Benefits	0
Supplies and Materials (Nonfood)	0
Food	0
Management Fee	199,055
Other	0
Total (must equal total of amounts on line 13 above)	199,055

\$500 at 7/1/23 or \$500 at 6/30/24, as applicable.