

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	88,528
REVENUES	
2. 1500 Investment Income	1,283
3. 1600 Food Service	37,123
4. Other Local Refund Prior Year Expenses	85
5. 4500 Restricted Revenue Rec. from Fed. Gov.	194,615
6. 4900 Revenue for/on Behalf of the District	19,934
7. TOTAL REVENUE (lines 2-6)	253,040
8. 5000 Other Financing Sources and Fund Transfers-In	0
9. TOTAL AVAILABLE (lines 1, 7, and 8)	341,568

A. Number of operating months 11

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	7,689	29,015		
b. Program Adults/Adult Workers	210	341		
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

* 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. Reduced lunch				
3. Reduced snack				
4. Paid breakfast			1.50	3.00
5. Paid lunch			3.00	5.00
6. Paid snack				

D. Special Milk Program
 Charge to children per 1/2 pint milk unit _____
 Number of 1/2 pint milk units served to children _____

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
TOTAL EXPENDITURES (lines 10-25)
6910 Indirect Costs Transfers-Out
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
TOTAL EXPENDITURES & OTHER USES (lines 26-28)
ENDING FUND BALANCE (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 _____ 0

(1) Includes Food Service Fund revolving account cash balance of _____ \$0 at 7/1/23 or _____ \$0 at 6/30/24, as applicable.

FOOD SERVICE FUND 510	BUDGET	ACTUAL	M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
			ACTUAL	ACTUAL
10.		117,629	26,879	0
11.		35,408	10,987	0
12.		572	0	0
13.		0	0	0
14.		0	0	0
15.		12,973	0	0
16.		0	0	0
17.		20,206		
18.		1,013		
19.		96,276		
20.		0		
21.				0
22.		3,098		0
23.		0		0
24.		0		0
25.		6,234	0	0
26.	345,000	293,410	37,866	0
27.		0		
28.		0		
29.		293,410		
30.		48,159		

E. Detail of Food Service Management Company Expenditures	
Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total of amounts on line 13 above)	0