

FOOD SERVICE

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1)	1.	568,523	1.
REVENUES			
1500 Investment Income	2.	3,280	2.
1600 Food Service	3.	1,301,180	3.
Other Local <u>1995</u>	4.	70,658	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	4,013,942	5.
4900 Revenue for/on Behalf of the District	6.	300,795	6.
TOTAL REVENUE (lines 2-6)	7.	5,689,855	7.
5200 Fund Transfers-In	8.		8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	6,258,378	9.

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	803,922.00	1,144,303.00		76,165.00
b. Program Adults/Adult Workers		20,317.00		
c. Other	39,013.00	16,633.00	206,526.00	
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	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.40	0.40	0.40	
4. Paid breakfast	1.25	1.25	1.50	1.75
5. Paid lunch	2.20	2.35	2.60	3.00
6. Paid snack	0.80	0.80	0.80	0.00

D. Special Milk Program
 Charge to children per 1/2 pint milk unit \$0.00
 Number of 1/2 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 6731-37)
 6731-37 Furniture & Equipment, Vehicles, & Tech.
 Other Expenditures *contracted svcs.travel,fees,postage*
TOTAL EXPENDITURES (lines 10-23)
 6910 Indirect Costs
 6930 Fund Transfers-Out
TOTAL EXPENDITURES & OTHER USES
 (lines 24-26)
ENDING FUND BALANCE (line 9 minus line 27) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	1,611,236	68,217	
11.	424,896	13,640	
12.	70,599		
13.	0		
14.	0		
15.	154,269		
16.	0	51,236	
17.	300,795		
18.	0		
19.	2,529,358		
20.	0		
21.			
22.	556,341		
23.	112,497		
24.	6,500,000	133,093	0
25.			
26.			
27.	5,759,991		
28.	498,387		

E. Detail of Food Service Management Company Expenditures

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

(1) Includes Food Service Fund revolving account cash balance of \$500 at 7/1/13 or \$500 at 6/30/14, as applicable.