

**FOOD SERVICE**

FUND 510	
ACTUAL	
1.	1,216,728
2.	6,816
3.	30,880
4.	(12,223)
5.	5,463,786
6.	416,018
7.	5,905,277
8.	0
9.	7,122,005

**BEGINNING FUND BALANCE (1)  
REVENUES**

1500 Investment Income	2.	6,816	2.
1600 Food Service	3.	30,880	3.
Other Local 1995 & 1998	4.	(12,223)	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	5,463,786	5.
4900 Revenue for/on Behalf of the District	6.	416,018	6.
<b>TOTAL REVENUE</b> (lines 2-6)	7.	5,905,277	7.
5000 Other Financing Sources and Fund Transfers-In	8.	0	8.
<b>TOTAL AVAILABLE</b> (lines 1, 7, and 8)	9.	7,122,005	9.

**A. Number of operating months**

12

**B. Number of Meals Served**

- 1. Served at District Locations
  - a. Reimbursable Meals Only
  - b. Program Adults/Adult Workers
  - c. Other
- 2. Served at Other Locations
  - a. Reimbursable Meals Only
  - b. Program Adults/Adult Workers
  - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
a. Reimbursable Meals Only	469,639.00	991,547.00	0.00	394,767.00
b. Program Adults/Adult Workers	20.00	8,633.00	0.00	0.00
c. Other	166.00	1,709.00	5,004.00	0.00
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00

\* 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	n/a	n/a	n/a	
2. Reduced lunch	n/a	n/a	n/a	
3. Reduced snack	n/a	n/a	n/a	
4. Paid breakfast	n/a	n/a	n/a	1.75
5. Paid lunch	n/a	n/a	n/a	4.00
6. Paid snack	n/a	n/a	n/a	n/a

**D. Special Milk Program**

Charge to children per ½ pint milk unit	<u>n/a</u>
Number of ½ pint milk units served to children	<u>n/a</u>

**EXPENDITURES**

6150 Classified Salaries	10.
6200 Employee Benefits	11.
6400 Purchased Property Services	12.
6570 Food Service Management	13.
6591 Services Purchased from Other AZ Districts	14.
6610 General Supplies (Nonfood Items)	15.
6620 Energy	16.
6631 USDA Commodities (Excluding Freight)	17.
6632 USDA Commodities (Freight Only)	18.
6633 Other Food	19.
6634 Storage Costs for USDA Commodities	20.
6700 Property (Excluding 6731-39)	21.
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000	22.
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more	23.
Other Expenditures	24.
<b>TOTAL EXPENDITURES</b> (lines 10-24)	25.
6910 Indirect Costs Transfers-Out	26.
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)	27.
<b>TOTAL EXPENDITURES &amp; OTHER USES</b> (lines 25-27)	28.
<b>ENDING FUND BALANCE</b> (line 9 minus line 28) (1)	29.

(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
10.	1,881,381	127,362	0
11.	545,894	25,574	0
12.	56,144	0	0
13.	0	0	
14.	0	0	
15.	177,033	2,219	0
16.	17,608	22,064	
17.	416,018		
18.	10,855		
19.	1,654,496		
20.	0		
21.			0
22.	341,788		0
23.	36,682		0
24.	31,420	1,297	0
25.	6,000,000	5,169,320	178,516
26.	0		
27.	0		
28.	5,169,320		
29.	1,952,685		

**E. Detail of Food Service Management Company Expenditures**

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

\$512 at 7/1/20 or \$420 at 6/30/21, as applicable.