

**DISTRICT NAME** Amphitheater Unified School District

COUNTY Pima County

CTDS NUMBER 100210000

## FOOD SERVICE

**BEGINNING FUND BALANCE (1)**  
**REVENUES**

1500 Investment Income	2.	5,709	2.
1600 Food Service	3.	1,235,765	3.
Other Local <u>1995</u>	4.	55,790	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	4,165,004	5.
4900 Revenue for/on Behalf of the District	6.	280,658	6.
<b>TOTAL REVENUE</b> (lines 2-6)	7.	5,742,926	7.
5200 Fund Transfers-In	8.		8.
<b>TOTAL AVAILABLE</b> (lines 1, 7, and 8)	9.	6,316,331	9.

A. Number of operating months	12
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### B. Number of Meals Served

1. Served at District Locations				
a. Reimbursable Meals Only	716,543.00	1,118,027.00		81,100.00
b. Program Adults/Adult Workers		18,850.00		
c. Other	32,994.00	8,861.00	172,201.00	
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	0.42	0.42	0.42	
4. Paid breakfast	1.25	1.25	1.50	1.75
5. Paid lunch	2.20	2.35	2.60	4.00
6. Paid snack	0.75	0.75	0.75	0.00

#### D. Special Milk Program

Charge to children per ½ pint milk unit	N/A
Number of ½ pint milk units served to children	N/A

## 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, fees, travel, 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.	1,515,973	57,329	10.
11.	434,989	17,082	11.
12.	80,626		12.
13.	0		13.
14.	0		14.
15.	188,478		15.
16.		64,830	16.
17.	280,658		17.
18.	0		18.
19.	2,538,538		19.
20.	0		20.
21.			21.
22.	141,379		22.
23.	137,975		23.
24.	6,500,000	139,241	0 24.
25.	200,516		25.
26.			26.
27.	5,519,132		27.
28.	797,199		28.

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

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

(1) Includes Food Service Fund revolving account cash balance of

\$500 at 7/1/15 or \$500 at 6/30/16, as applicable.