

DISTRICT NAME Amphitheater Unified School District

COUNTY Pima

CTDS NUMBER 100210000

FOOD SERVICE

| FUND 510 | |
|---|------------|
| ACTUAL | |
| 1. BEGINNING FUND BALANCE (1) | 3,694,111 |
| 2. 1500 Investment Income | 294,751 |
| 3. 1600 Food Service | 1,174,421 |
| 4. Prepayments | 7,812 |
| 5. 4500 Restricted Revenue Rec. from Fed. Gov. | 5,278,882 |
| 6. 4900 Revenue for/on Behalf of the District | 840,355 |
| 7. TOTAL REVENUE (lines 2-6) | 7,596,220 |
| 8. 5000 Other Financing Sources and Fund Transfers-In | 0 |
| 9. TOTAL AVAILABLE (lines 1, 7, and 8) | 11,290,331 |

A. Number of operating months 12

| B. Number of Meals Served | BREAKFASTS | LUNCHESES/ SUPPERS | A LA CARTE* | SNACKS |
|---------------------------------|------------|-----------------------|-------------|--------|
| 1. Served at District Locations | | | | |
| a. Reimbursable Meals Only | 650,477 | 904,461 | 0 | 90,946 |
| 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 | 1.98/2.43 | 1.98/2.43 | 1.98/2.43 | |
| 2. Reduced lunch | 3.87 | 3.87 | 3.87 | |
| 3. Reduced snack | n/a | n/a | m/a | |
| 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 | n/a | n/a | n/a | n/a |

| D. Special Milk Program | |
|--|-----|
| Charge to children per 1/2 pint milk unit | n/a |
| Number of 1/2 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 6731-39) | |
| 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 1,223

| FOOD SERVICE FUND 510 | | M&O EXPENDITURES FUND 001 | CAPITAL EXPENDITURES FUND 610 |
|--------------------------|-----------|---------------------------------|-------------------------------------|
| BUDGET | ACTUAL | ACTUAL | ACTUAL |
| 10. | 1,986,581 | 0 | 0 |
| 11. | 558,310 | 0 | 0 |
| 12. | 336,546 | 1,223 | 0 |
| 13. | 199,055 | 0 | |
| 14. | 0 | 0 | |
| 15. | 376,518 | 7,809 | 0 |
| 16. | 17,553 | 242,191 | |
| 17. | 840,355 | | |
| 18. | 72,911 | | |
| 19. | 1,622,514 | | |
| 20. | 0 | | |
| 21. | | | 194,717 |
| 22. | 84,729 | | 0 |
| 23. | 469,430 | | 0 |
| 24. | 0 | | 0 |
| 25. | 306,768 | 0 | 0 |
| 26. | 6,000,000 | 6,871,269 | 251,223 |
| 27. | 0 | | |
| 28. | 0 | | |
| 29. | 6,871,269 | | |
| 30. | 4,419,061 | | |

| 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 |

(1) Includes Food Service Fund revolving account cash balance of \$500 at 7/1/23 or \$500 at 6/30/24, as applicable.