

**FOOD SERVICE**

		FUND 510		
		ACTUAL		
<b>BEGINNING FUND BALANCE (1) REVENUES</b>	1.	1,182,553	1.	
1500 Investment Income	2.	30,926	2.	
1600 Food Service	3.	1,451,954	3.	
Other Local <u>1995 &amp; 1989</u>	4.	42,761	4.	
4500 Restricted Revenue Rec. from Fed. Gov.	5.	4,100,687	5.	
4900 Revenue for/on Behalf of the District	6.	380,432	6.	
<b>TOTAL REVENUE</b> (lines 2-6)	7.	6,006,760	7.	
5000 Other Financing Sources and Fund Transfers-In	8.		8.	
<b>TOTAL AVAILABLE</b> (lines 1, 7, and 8)	9.	7,189,313	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	720,128.00	1,071,785.00		65,301.00
b. Program Adults/Adult Workers	0.00	17,121.00		
c. Other	27,091.00	6,661.00	182,419.00	
2. Served at Other Locations				
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	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.45	0.45	0.45	
4. Paid breakfast	1.35	1.35	1.60	1.75
5. Paid lunch	2.50	2.75	3.00	3.75
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program  
 Charge to children per ½ pint milk unit \_\_\_\_\_  
 Number of ½ 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  
 Other Expenditures contracted & prof'l svcs, communications, travel, fees, & permits  
**TOTAL EXPENDITURES** (lines 10-24)  
 6910 Indirect Costs Transfers-Out  
 6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)  
**TOTAL EXPENDITURES & OTHER USES**  
 (lines 25-27)  
**ENDING FUND BALANCE** (line 9 minus line 28) (1)

(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.	1,694,004	63,908	10.
11.	439,097	12,782	11.
12.	117,101		12.
13.	0		13.
14.	0		14.
15.	207,039	11,577	15.
16.		49,966	16.
17.	380,432		17.
18.			18.
19.	2,294,786		19.
20.	0		20.
21.			21.
22.	185,741		22.
23.	5,349		23.
24.	75,215		24.
25.	6,000,000	138,233	0
26.	525,427		26.
27.			27.
28.	5,924,191		28.
29.	1,265,122		29.

**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

\$646 at 7/1/18 or \$781 at 6/30/19, as applicable.