

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	695,035
2. 1500 Investment Income	12,024
3. 1600 Food Service	1,381,576
4. Other Local <u>1995</u>	37,324
5. 4500 Restricted Revenue Rec. from Fed. Gov.	4,035,514
6. 4900 Revenue for/on Behalf of the District	372,385
7. TOTAL REVENUE (lines 2-6)	5,838,823
8. 5000 Other Financing Sources and Fund Transfers-In	
9. TOTAL AVAILABLE (lines 1, 7, and 8)	6,533,858

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	741,606.00	1,050,021.00		55,014.00
b. Program Adults/Adult Workers		17,618.00		
c. Other	28,199.00	7,023.00	178,063.00	
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	0.44	0.44	0.44	
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	0.88	0.88	0.88	0.88

D. Special Milk Program

Charge to children per 1/2 pint milk unit _____
 Number of 1/2 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 <u>contracted & prof'l svcs, communications, travel, fees, & permits</u>	
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.	1,577,594	99,940	
11.	431,013	19,988	
12.	114,793		
13.			
14.			
15.	191,120		
16.			
17.	372,385		
18.			
19.	2,304,954		
20.			
21.			
22.	39,679		
23.	22,894		
24.	121,872	2,925	
25.	6,500,000	5,176,304	122,853
26.		175,000	
27.			
28.	5,351,304		
29.	1,182,554		

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)	<u>0</u>

_____ \$500 at 7/1/17 or _____ \$500 at 6/30/18, as applicable.