

DISTRICT NAME Amphitheater Unified School District

COUNTY Pima

CTDS NUMBER 100210000

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

	FUND 510	
	ACTUAL	
1.	1,265,122	1.
2.	27,380	2.
3.	1,055,546	3.
4.	89,463	4.
5.	4,222,657	5.
6.	380,902	6.
7.	5,775,948	7.
8.	0	8.
9.	7,041,070	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	677,479	962,158		81,516
b. Program Adults/Adult Workers	0	10,729		
c. Other	18,090	5,185	112,153	
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	0.30	0.30	0.30	
2. Reduced lunch	0.40	0.40	0.40	
3. Reduced snack	0.47	0.47	0.47	
4. Paid breakfast	1.35	1.35	1.60	1.75
5. Paid lunch	2.50	2.75	3.00	4.00
6. Paid snack	0.00	0.00	0.00	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 6731-39)	
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 Prof'l svcs, training, travel, postage, 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)	

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	1,826,800	102,332	0
11.	484,383	20,466	0
12.	106,052	0	0
13.	0	0	
14.	0	0	
15.	201,015	467	0
16.	17,364	11,841	
17.	380,902		
18.	0		
19.	2,025,948		
20.	0		
21.			0
22.	155,933		0
23.	0		0
24.	49,415	4,192	0
25.	6,000,000	5,247,812	139,298
26.	576,530		
27.	0		
28.	5,824,342		
29.	1,216,728		

E. Detail of Food Service Management Company Expenditures

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

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

\$781 at 7/1/19 or \$512 at 6/30/20, as applicable.