

FOOD SERVICE

FUND 510	
ACTUAL	
1. BEGINNING FUND BALANCE (1)	498,387
2. 1500 Investment Income	3,115
3. 1600 Food Service	1,211,360
4. Other Local <u>1995</u>	66,865
5. 4500 Restricted Revenue Rec. from Fed. Gov.	4,106,994
6. 4900 Revenue for/on Behalf of the District	279,269
7. TOTAL REVENUE (lines 2-6)	5,667,603
8. 5200 Fund Transfers-In	0
9. TOTAL AVAILABLE (lines 1, 7, and 8)	6,165,990

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	803,376	1,118,531		99,386
b. Program Adults/Adult Workers		19,516		
c. Other	36,250	55,340	175,162	
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	0.41	0.41	0.41	
4. Paid breakfast	1.25	1.25	1.50	1.75
5. Paid lunch	2.20	2.35	2.60	3.00
6. Paid snack	0.75	0.75	0.75	0.00

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 _____

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.travel,fees,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)

(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.	1,621,625	68,976	
11.	468,097	13,795	
12.	57,416		
13.	0		
14.	0		
15.	163,195		
16.	0	59,329	
17.	279,269		
18.	0		
19.	2,412,503		
20.	0		
21.			
22.	299,519		
23.	103,984		
24.	6,500,000	142,100	0
25.	186,977		
26.			
27.	5,592,585		
28.	573,405		

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

_____ \$500 at 7/1/14 or _____ \$500 at 6/30/15, as applicable.