

FOOD SERVICE

Instructions

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income  
1600 Food Service  
Other Local   1995 & 1999  
  
4500 Restricted Revenue Rec. from Fed. Gov.  
4900 Revenue for/on Behalf of the District  
**TOTAL REVENUE**   (lines 2-6)  
  
5200 Fund Transfers-In  
**TOTAL AVAILABLE**   (lines 1, 7, and 8)

	FUND 510	
	ACTUAL	
1.	34,737	1.
2.	2,591	2.
3.	1,403,137	3.
4.	10,517	4.
5.	2,880,512	5.
6.	98,082	6.
7.	4,394,839	7.
8.	0	8.
9.	4,429,576	9.

A. Number of operating months

12

B. Number of Meals Served

	BREAKFASTS	LUNCHESES	SNACKS
1. Children's Reimbursable Meals	293,500.00	1,189,898.00	57,630.00
2. Adult Workers	0.00	17,291.00	0.00
3. Other Adults	795.00	17,431.00	0.00

C. Number of non-reimbursable Snacks, A La Carte Servings, and other meals\*

223,653.36

\* Divide all revenues from snack, a la carte and other meal sales (not included in section B above) by the free lunch reimbursement rate received.

D. 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	-	-	-	
4. Paid breakfast	1.25	1.25	1.50	1.75
5. Paid lunch	2.10	2.25	2.50	3.00
6. Paid snack	-	-	-	-

E. Special Milk Program

Charge to children per ½ pint milk unit  
Number of ½ pint milk units served to children

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

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 *Misc. exp/fees*

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)

	FOOD SERVICE FUND 510	M&O TYPE EXPENDITURES FUNDS 001 & 625 Function 3100	CAPITAL TYPE EXPENDITURES FUNDS 610 & 625
	BUDGET	ACTUAL	ACTUAL
10.		1,783,536	82,806
11.		455,954	0
12.		46,066	0
13.		0	
14.		0	
15.		122,781	0
16.		0	46,722
17.		98,082	
18.		10,772	
19.		1,557,345	
20.		0	
21.			0
22.		19,952	0
23.		59,528	0
24.	5,200,000	4,154,016	129,528
25.		0	
26.		0	
27.		4,154,016	
28.		275,560	

F. 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

\$500           at 7/1/10 or           \$500           at 6/30/11, as applicable.