

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income	2,428
1600 Food Service	186,821
Other Local 1750, 1980	3,837
4500 Restricted Revenue Rec. from Fed. Gov.	2,612,211
4900 Revenue for/on Behalf of the District	128,306
TOTAL REVENUE (lines 2-6)	2,933,604
5000 Other Financing Sources and Fund Transfers-In	0
TOTAL AVAILABLE (lines 1, 7, and 8)	3,179,391

FUND 510	
ACTUAL	
1.	245,787
2.	2,428
3.	186,821
4.	3,837
5.	2,612,211
6.	128,306
7.	2,933,604
8.	0
9.	3,179,391

A. Number of operating months

B. Number of Meals Served

- 1. Served at District Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other
- 2. Served at Other Locations
 - a. Reimbursable Meals Only
 - b. Program Adults/Adult Workers
 - c. Other

	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	87,218.00	513,229.00	53,896.04	0.00
b. Program Adults/Adult Workers	0.00	0.00	18.31	0.00
c. Other	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	
4. Paid breakfast	2.00	2.50	2.50	3.00
5. Paid lunch	3.25	3.50	3.50	5.00
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per ½ pint milk unit	\$0.00
Number of ½ pint milk units served to children	0

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 6810, 6812, 6340
- 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.	3,141	0	0
11.	1,511	0	0
12.	44,719	0	0
13.	1,822,209	0	
14.	0	0	
15.	0	0	0
16.	36,424	14,099	
17.	128,306		
18.	3,959		
19.	0		
20.	0		
21.			0
22.	3,645		1,508
23.	0		0
24.	2,785	13,901	0
25.	1,800,000	2,046,698	28,000
26.	0		
27.	0		
28.	2,046,698		
29.	1,132,693		

E. Detail of Food Service Management Company Expenditures

Classified Salaries	683,400
Employee Benefits	120,132
Supplies and Materials (Nonfood)	140,015
Food	785,817
Management Fee	16,603
Other	76,242
Total (must equal total of amounts on line 13 above)	1,822,209

(1) Includes Food Service Fund revolving account cash balance of \$40,889 at 7/1/21 or \$40,382 at 6/30/22, as applicable.