

DISTRICT NAME Catalina Foothills USD #16

		FUND 510	
		ACTUAL	
BEGINNING FUND BALANCE (1)	1.	1,132,693	1.
REVENUES			
1500 Investment Income	2.	37,601	2.
1600 Food Service	3.	1,111,268	3.
Other Local 1750	4.	1,176	4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	606,579	5.
4900 Revenue for/on Behalf of the District	6.	187,086	6.
TOTAL REVENUE (lines 2-6)	7.	1,943,709	7.
5000 Other Financing Sources and Fund Transfers-In	8.	0	8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	3,076,402	9.

A. Number of operating months 10

B. Number of Meals Served	BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	29,892.00	254,441.00	124,253.53	0.00
b. Program Adults/Adult Workers	30.00	108.00	453.53	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

COUNTY Pima

FOOD SERVICE

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
6832 and 6842 Other Principal and Interest
Other Expenditures 6810, 6812, 6340
TOTAL EXPENDITURES (lines 10-25)
6910 Indirect Costs Transfers-Out
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
TOTAL EXPENDITURES & OTHER USES
(lines 26-28)
ENDING FUND BALANCE (line 9 minus line 29) (1)

F. Services purchased from the M&O Fund to repair and maintain food service property owned, rented, or used by the district (function 2600).	
6400 Purchased Property Services	0

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

CTDS NUMBER 100216000

	FOOD SERVICE FUND 510	M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610	
	BUDGET	ACTUAL	ACTUAL	ACTUAL
10.		5,268	0	0
11.		2,383	0	0
12.		33,941	0	0
13.		1,469,212	0	
14.		0	0	
15.		1,875	0	0
16.		59,552	0	
17.		187,086		
18.		4,851		
19.		0		
20.		0		
21.				0
22.		4,548		5,201
23.		112,098		29,223
24.		0		0
25.		45,089	0	0
26.	1,650,000	1,925,901	0	34,424
27.		0		
28.		0		
29.		1,925,901		
30.		1,150,501		

E. Detail of Food Service Management Company Expenditures	
Classified Salaries	721,661
Employee Benefits	125,014
Supplies and Materials (Nonfood)	72,170
Food	505,722
Management Fee	11,209
Other	33,436
Total (must equal total of amounts on line 13 above)	1,469,212

\$40,382 at 7/1/22 or \$95,432 at 6/30/23, as applicable.