

**FOOD SERVICE**

		FUND 510	
		ACTUAL	
<b>BEGINNING FUND BALANCE (1)</b>	1.	0	1.
<b>REVENUES</b>			
1500 Investment Income	2.	0	2.
1600 Food Service	3.	42,343	3.
Other Local _____	4.		4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	784,426	5.
4900 Revenue for/on Behalf of the District	6.	0	6.
<b>TOTAL REVENUE (lines 2-6)</b>	7.	<b>826,768</b>	7.
5200 Fund Transfers-In	8.		8.
<b>TOTAL AVAILABLE (lines 1, 7, and 8)</b>	9.	<b>826,768</b>	9.

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
a. Reimbursable Meals Only	149,467.00	212,554.00		9,518.00
b. Program Adults/Adult Workers	2,992.00	2,992.00		
c. Other				
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

1. Reduced breakfast
2. Reduced lunch
3. Reduced snack
4. Paid breakfast
5. Paid lunch
6. Paid snack

	P-6	7-8	9-12	Adult
1. Reduced breakfast				
2. Reduced lunch				
3. Reduced snack				
4. Paid breakfast				2.50
5. Paid lunch				3.50
6. Paid snack				

D. Special Milk Program

Charge to children per 1/2 pint milk unit \_\_\_\_\_

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\_ *Object 6300 & 6500*
- 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 EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
	235,080	112,000	
	132,411	28,411	
	1,898		
	0		
	1,460	30,000	
	0		
	4,320		
	439,344		
	0		
	12,256		
	1,111,253	170,411	0
	826,768		
	0		

E. Detail of Food Service Management Company Expenditures

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

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

at 7/1/15 or \_\_\_\_\_

\$0

at 6/30/16, as applicable.