

FOOD SERVICE

BEGINNING FUND BALANCE (1)

REVENUES

1500 Investment Income	2.	8,830	2.
1600 Food Service	3.	97,243	3.
Other Local _____	4.		4.
4500 Restricted Revenue Rec. from Fed. Gov.	5.	1,858,970	5.
4900 Revenue for/on Behalf of the District (2)	6.	82,773	6.
TOTAL REVENUE (lines 2-6)	7.	2,047,815	7.
5200 Fund Transfers-In	8.		8.
TOTAL AVAILABLE (lines 1, 7, and 8)	9.	2,742,566	9.

FUND 510	
ACTUAL	
1.	694,751
2.	8,830
3.	97,243
4.	
5.	1,858,970
6.	82,773
7.	2,047,815
8.	
9.	2,742,566

A. Number of operating months

12

B. Number of Meals Served

BREAKFASTS LUNCHESES SNACKS

1. Children's Reimbursable Meals	251,711.00	524,696.00	69,342.00
2. Adult Workers	212.00	6,530.00	0.00
3. Other Adults	6,061.00	13,357.00	0.00

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

4,484.00

* 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

- 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	0.00	0.00		
2. Reduced lunch	0.40	0.40		
3. Reduced snack	0.00	0.00		
4. Paid breakfast	0.00	0.00		1.00
5. Paid lunch	1.00	1.00		2.00
6. Paid snack	0.00	0.00		0.00

E. Special Milk Program

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

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
- 6700 Property (Excluding 6731-37)
- 6731-37 Furniture & Equipment, Vehicles, & Tech.
- Other Expenditures 6390,6550,6590,6644,6810

TOTAL EXPENDITURES (lines 10-22)

- 6910 Indirect Costs
- 6930 Fund Transfers-Out

TOTAL EXPENDITURES & OTHER USES

(lines 23-25)

ENDING FUND BALANCE (line 9 minus line 26) (1)

FOOD SERVICE FUND 510		MAINTENANCE & OPERATION FUND 001 Function 3100 only (4)	CAPITAL PURCHASES FUNDS 610 & 625 (3) (4)
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	586,611		
11.	159,900		
12.	10,120		
13.	0		
14.	0		
15.	79,144		
16.	0	70,054	
17.	82,773		
18.	6,110		
19.	585,683		
20.			
21.	63,895		
22.	26,184		
23.	0	70,054	0
24.	100,000		
25.			
26.	1,700,420		
27.	1,042,147		

F. Detail of Food Service Management Company Expenditures

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

- (1) Includes Food Service Fund revolving account cash balance on hand of \$0 at 7/1/09 and \$0 at 6/30/10.
- (2) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.
- (3) Include Unrestricted Capital Outlay and Soft Capital Allocation expenditures for equipment charged to function 3100 and Unrestricted Capital Outlay expenditures for the acquisition or construction of land, buildings, and related improvements for the food service program charged to function 4000.
- (4) Include amounts used to meet State Matching requirements pursuant to Code of Federal Regulations Title 7, Part 210.17(a).