

FOOD SERVICE

Instructions

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income
 1600 Food Service
 Other Local _____
 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.	1,042,147	1.
2.	9,957	2.
3.	102,174	3.
4.	0	4.
5.	1,600,769	5.
6.	39,538	6.
7.	1,752,438	7.
8.	0	8.
9.	2,794,584	9.

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 6300, 6800
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	ACTUAL
10.	561,247		
11.	164,694		
12.	14,440		
13.	0		
14.	0		
15.	69,703		
16.		82,716	
17.	39,538		
18.	3,847		
19.	593,315		
20.	0		
21.			
22.	39,599		
23.	9,708		
24.	2,750,000	1,496,091	82,716
25.		125,000	
26.			
27.	1,621,091		
28.	1,173,493		

A. Number of operating months

11

B. Number of Meals Served

	BREAKFASTS	LUNCHES	SNACKS
1. Children's Reimbursable Meals	234,118.00	491,946.00	62,516.00
2. Adult Workers	94.00	5,863.00	0.00
3. Other Adults	8,013.00	12,178.00	0.00

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

6,503.11

* 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	0.00	0.00	0.00	
2. Reduced lunch	0.40	0.40	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	1.00
5. Paid lunch	1.00	1.00	0.00	2.00
6. Paid snack	0.00	0.00	0.00	N/A

E. Special Milk Program

Charge to children per 1/2 pint milk unit

N/A

Number of 1/2 pint milk units served to children

N/A

F. Detail of Food Service Management Company Expenditures

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

(1) Includes Food Service Fund revolving account cash balance on hand of \$0 at 7/1/10 or \$0 at 6/30/11, as applicable.