

FOOD SERVICE

FUND 510	
ACTUAL	
BEGINNING FUND BALANCE (1)	1. 735,501
REVENUES	
1500 Investment Income	2. 17,282
1600 Food Service	3. 127,565
Other Local 1900	4. 257
4500 Restricted Revenue Rec. from Fed. Gov.	5. 1,493,826
4900 Revenue for/on Behalf of the District (2)	6. 77,454
TOTAL REVENUE (lines 2-6)	7. 1,716,384
5200 Fund Transfers-In	8. 0
TOTAL AVAILABLE (lines 1, 7, and 8)	9. 2,451,884

A. Number of operating months _____

	BREAKFASTS	LUNCHESES	SNACKS
1. Children's Reimbursable Meals	254,887.00	541,314.00	82,832.00
2. Adult Workers	203.00	6,466.00	0.00
3. Other Adults	6,305.00	14,081.00	0.00

C. Number of non-reimbursable Snacks, A La Carte Servings, and other meals* 7,011.24

* Divide all snacks, a la carte and catering revenues by the free lunch reimbursement rate received.

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	N/A	
2. Reduced lunch	0.40	0.40	N/A	
3. Reduced snack	0.00	0.00	N/A	
4. Paid breakfast	0.00	0.00	N/A	1.00
5. Paid lunch	1.00	1.00	N/A	2.00
6. Paid snack	0.00	0.00	N/A	0.00

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

EXPENDITURES

6150 Classified Salaries	10.
6200 Employee Benefits	11.
6400 Purchased Property Services	12.
6570 Food Service Management	13.
6591 Services Purchased from Other AZ Districts	14.
6610 General Supplies (Nonfood Items)	15.
6620 Energy	16.
6631 USDA Commodities (Excluding Freight)	17.
6632 USDA Commodities (Freight Only)	18.
6633 Other Food	19.
6700 Property (Excluding 6731-37)	20.
6731-37 Furniture & Equipment, Vehicles, & Tech.	21.
Other Expenditures 6810 Dues & Fees	22.
TOTAL EXPENDITURES (lines 10-22)	23.
6910 Indirect Costs	24.
6930 Fund Transfers-Out	25.
TOTAL EXPENDITURES & OTHER USES (lines 23-25)	26.
ENDING FUND BALANCE (line 9 minus line 26) (1)	27.

FOOD SERVICE FUND 510		MAINTENANCE & OPERATION FUND 001 Function 3100 only (4)	CAPITAL PURCHASES FUNDS 610 & 625 (3) (4)
BUDGET	ACTUAL	ACTUAL	ACTUAL
	617,314		
	168,277		
	36,268		
	0		
	0		
	94,083		
		94,408	
	77,454		
	10,673		
	599,183		
	50,116		
	3,766		
0	1,657,133	94,408	0
	100,000		
	1,757,133		
	694,751		

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 7/1/08 and \$0 at 6/30/09.
- (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).