

FOOD SERVICE

BEGINNING FUND BALANCE (1)  
REVENUES

1500 Investment Income  
1600 Food Service  
Other Local 1900 & 4100  
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.	3,411,900	1.
2.	9,173	2.
3.	2,003,028	3.
4.	15,503	4.
5.	17,653,220	5.
6.		6.
7.	19,680,925	7.
8.		8.
9.	23,092,825	9.

A. Number of operating months

12

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
1,581,979	5,270,373	113,597	398,390
242	39,769		
4,247	31,039		

\* 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
0.25	0.25	0.25	
0.40	0.40	0.40	
0.00	0.00	0.00	
1.25	1.50	1.50	2.00
2.10	2.60	2.60	3.00
0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per ½ pint milk unit

Number of ½ 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  
**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)

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

\$0

at 7/1/13 or

\$0

at 6/30/14, as applicable.

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	6,387,712		
11.	2,109,812		
12.	133,801		
13.	0		
14.	0		
15.	750,519		
16.	247,099	453,266	
17.	0		
18.	8,841		
19.	8,396,105		
20.	0		
21.			
22.	40,977		
23.	734,819		
24.	23,000,000	18,809,686	453,266
25.	500,000		
26.			
27.	19,309,686		
28.	3,783,138		

E. Detail of Food Service Management Company Expenditures

Classified Salaries

Employee Benefits

Supplies and Materials (Nonfood)

Food

Management Fee

Other

Total (must equal total of amounts on line 13 above)

28.

0