

FOOD SERVICE

REVENUES	ACTUAL
1. 1500 Earnings on Investments	1.
2. 1600 Food Service	727 2.
3. 1900 Other Revenues and Gains from Local Sources	3.
4. 4500 Restricted Revenue (Reimbursement) Received from the Federal Government through the State	111,216 4.
5. 4900 Revenue for/on Behalf of the School (1)	5.
6. Total Revenue (lines 1-5)	111,944 6.

EXPENSES	ACTUAL
7. 6100 Personal Services - Salaries	17,141 7.
8. 6200 Personal Services - Employee Benefits	8,213 8.
9. 6400 Purchased Property Services	9.
10. 6530 Communications	21 10.
11. 6570 Food Service Management	11.
12. 6591 Services Purchased from Other AZ Schools or Districts	12.
13. 6610 General Supplies (Nonfood Items)	1,639 13.
14. 6620 Energy	14.
15. 6631 USDA Commodities (Excluding Freight)	15.
16. 6632 USDA Commodities (Freight Only)	16.
17. 6633 Other Food	107,109 17.
18. 6800 Other Expenses (Excluding Food Service Mgt. Fees)	889 18.
19. 0190 Capital Assets (Excluding 0196)	19.
20. 0196 Equipment	20.
21. Total Expenses (lines 7-20)	135,011 21.

A. Number of Operating Months _____

- B. Number of Meals Served
1. Served at Charter School 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. Served at Charter School Locations				
a. Reimbursable Meals Only	11,462	36,533		
b. Program Adults/Adult Workers				
c. Other				
2. Served at Other Locations				
a. Reimbursable Meals Only				
b. Program Adults/Adult Workers				
c. Other				

F. Cash Balances July 1, 2011 June 30, 2012
 \$ _____ \$ (23,067)

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices	K-6	7-8	9-12	ADULT
1. Reduced Breakfast				
2. Reduced Lunch				
3. Reduced Snack				
4. Paid Breakfast				
5. Paid Lunch				
6. Paid Snack				

G. Detail of Food Service Management Company Expenses	
Classified Salaries	_____
Employee Benefits	_____
Supplies and Materials (Nonfood)	_____
Food	_____
Management Fee	_____
Other	_____
Total (must equal total on line 11 above)	<u>0</u>

D. Special Milk Program
 Number of 1/2 pint milk units served to children _____

E. State Equalization Assistance expended for Food Service, Function 3100 \$ 135,011
 [This amount will be used to determine school compliance with state matching requirements pursuant to CFR Title 7, §210.17(a).]

(1) Include the value of USDA Commodities on this line (excluding freight), as well as cash received from the USDA instead of commodities.