

LAKE HAVASU UNIFIED SCHOOL DISTRICT #1 2022 AFR

DISTRICT NAME Lake Havasu Unified School District #1 COUNTY Mohave CTDS NUMBER 080201000

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)
5000 Other Financing Sources and Fund Transfers
TOTAL AVAILABLE (lines 1, 7, and 8)

FUND 510	
ACTUAL	
1.	711,465
2.	0
3.	21,808
4.	140,081
5.	1,308,891
6.	170,230
7.	1,641,009
8.	0
9.	2,352,474

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
112,508.00	250,036.00	4,374.00	2,506.00
217.00	2,299.00	0.00	0.00
20.00	623.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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

C. Meal Prices

	P-6	7-8	9-12	Adult
1. Reduced breakfast	0.00	0.00	0.00	
2. Reduced lunch	0.00	0.00	0.00	
3. Reduced snack	0.00	0.00	0.00	
4. Paid breakfast	0.00	0.00	0.00	1.50
5. Paid lunch	0.00	0.00	0.00	3.85
6. Paid snack	0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per 1/2 pint milk unit \$0.00
Number of 1/2 pint milk units served to children 0

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

F. Did your district continue to provide meals to students while learning was fully virtual?

Yes

G. Did your district direct staff and/or other resources from other departments to facilitate an ongoing operation

Yes

For Comparison Only -
Prior Year 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
147,869.00	365,358.00	26,104.00	7,901.00
117.00	5,713.00	0.00	0.00
399.00	1,772.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

FOOD SERVICE

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 6731-39)
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing un
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or m
Other Expenditures
TOTAL EXPENDITURES (lines 10-24)
6910 Indirect Costs Transfers-Out
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs)
TOTAL EXPENDITURES & OTHER USES
(lines 25-27)
ENDING FUND BALANCE (line 9 minus line 28) (1)

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	115,575	3,030	0
11.	46,599	621	0
12.	3,412	0	0
13.	987,024	0	
14.	0	0	
15.	163	0	0
16.	4,176	39,763	
17.	170,230		
18.	0		
19.	872		
20.	0		
21.			0
22.	20,729		0
23.	16,658		0
24.	22,666	0	0
25.	2,800,000	1,388,103	43,415
26.	0		
27.	0		
28.	1,388,103		
29.	964,372		

E. Detail of Food Service Management Company Expendi

Classified Salaries	459,777
Employee Benefits	134,264
Supplies and Materials (Nonfood)	60,562
Food	285,498
Management Fee	14,452
Other	32,471
Total (must equal total of amounts on line 13 above)	987,024

\$45 at 7/1/20 or \$0 at 6/30/21, as applicable.