

DISTRICT NAME Lake Havasu Unified School District #1

COUNTY Mohave

CTDS NUMBER 080201000

FOOD SERVICE

BEGINNING FUND BALANCE (1) REVENUES

1500 Investment Income
1600 Food Service
Other Local 1980
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-In
TOTAL AVAILABLE (lines 1, 7, and 8)

A. Number of operating months

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

* 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

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 6731-39)
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more
6832 and 6842 Other Principal and Interest
Other Expenditures

TOTAL EXPENDITURES (lines 10-25)
6910 Indirect Costs Transfers-Out
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
TOTAL EXPENDITURES & OTHER USES (lines 26-28)
ENDING FUND BALANCE (line 9 minus line 29) (1)

F. Services purchased from the M&O Fund to repair and maintain food service property owned, rented, or used by the district (function 2600).

6400 Purchased Property Services

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10.	127,276	3,128	0
11.	53,191	1,664	0
12.	3,620	0	0
13.	1,718,388	0	
14.	0	0	
15.	893	0	0
16.	7,504	55,190	
17.	286,339		
18.	0		
19.	97,669		
20.	0		
21.			0
22.	253,993		0
23.	0		0
24.	0		0
25.	25,960	618	0
26.	2,800,000	2,574,833	60,600
27.	0		
28.	0		
29.	2,574,833		
30.	1,087,629		

E. Detail of Food Service Management Company Expenditures

Classified Salaries 783,739
Employee Benefits 287,627
Supplies and Materials (Nonfood) 124,615
Food 444,590
Management Fee 17,824
Other 59,993
Total (must equal total of amounts on line 13 above) 1,718,388

(1) Includes Food Service Fund revolving account cash balance of \$0 at 7/1/22 or \$0 at 6/30/23, as applicable.

**For Comparison Only -
Prior Year Number of
Meals Served**

	BREAKFASTS	LUNCHESES/ SUPPERS	A LA CARTE	SNACKS
1. Served at District Locations				
a. Reimbursable Meals Only	140,279.00	440,811.00	31,250.00	7,450.00
b. Program Adults/Adult Workers	778.00	4,554.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00
2. Served at Other Locations				
a. Reimbursable Meals Only	0.00	0.00	0.00	0.00
b. Program Adults/Adult Workers	0.00	0.00	0.00	0.00
c. Other	0.00	0.00	0.00	0.00