

Budget Submission Summary for Fiscal Year 2015

Phoenix Elementary District

CTDS: 07-04-01-000		Version: Actual
Fiscal Year: 2015		Phoenix Elementary District
FPFO	Description	Value
B510ENDFUNBALC	Ending Fund Balance Revenues 510 Total Available	\$6,515,123.00
B510FSBEGINBAL	Food Service 510 Beginning Fund Balance	\$1,413,099.00
COUNTY	County District is located in	COUNTY
CTDS	CTDS County Type District School	\$70,401,000.00
DISTRICTNAME00	District Charter Name	Phoenix Elementary School District
E3100MOBEN6200	Food Service 3100 MO Expenditures Employee Benefits 6200	
E3100MOENR6620	Food Service 3100 MO Expenditures Energy 6620	
E3100MOFSM6570	Food Service 3100 MO Expenditures Food Service Management 6570	
E3100MOGEN6610	Food Service 3100 MO Expenditures General Supplies Non Food Items 6610	
E3100MOOTHEREX	Food Service 3100 MO Expenditures Other Expenditures	
E3100MOPPS6400	Food Service 3100 MO Expenditures Purchased Property Services	
E3100MOSAL6150	Food Service 3100 MO Expenditures Classified Salaries 6150	
E3100MOSVP6592	Food Service 3100 MO Expenditures Service Purchased from Other AZ Districts 6592	
E3100MOTOTLEXP	Food Service 3100 MO Expenditures Total Expenditures	\$0.00
E510AFRENDFBAL	Food Service Expenditure Ending Fund Balance Line 9 minus line 25	\$1,406,303.00
E510AFRTOTEXPD	Food Service Total Expenditures Fund 510 Lines 10 through 21	\$5,200,000.00
E510BENEF6200	Food Service 510 Expenditures Employee Benefits 6200	\$536,699.00
E510ENERGY6620	Food Service 510 Expenditures Energy 6620	\$6,923.00
E510EQUIPM6730	Food Service 510 Expenditures Equipment 6730	\$22,172.00
E510EQUIPMOTHR	Food Service 510 Expenditures Other Expenditures	\$60,167.00
E510FSMANG6570	Food Service 510 Expenditures Food Service Management 6570	
E510GENSUP6610	Food Service 510 Expenditures General Supplies Non Food Items 6610	\$201,390.00
E510INDIRC6910	Food Service 510 Expenditures Indirect Costs 6910	\$927,803.00
E510OTHRFO6632	Food Service 510 Expenditures Other Food 6632	\$2,117,865.00
E510PURPRO6400	Food Service 510 Expenditures Purchased Property Services 6400	\$43,242.00
E510SALARY6150	Food Service 510 Expenditures Classified Salaries 6150	\$1,186,711.00

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E510SCCA6634	Food Service 510 Expenditures Storage Costs for USDA Commodities 6634	
E510SCCA6634	Food Service 510 Expenditures Storage Costs for USDA Commodities 6634	
E510TOTLEXPEND	Food Service 510 Expenditures Total	\$4,181,017.00
E510TOTLOTHRUS	Food Service 510 Total Expenditures and Other Uses	\$5,108,820.00
E510USDAC26631	USDA commodities freight only	\$5,848.00
E510USDACO6631	Food Service 510 Expenditures USDA Commodities including Freight 6631	
E610CAPBEN6200	Food Service 610 Unrestricted Capital Expenditures Employee Benefits 6200	
E610CAPEQP6730	Food Service 610 Unrestricted Capital Expenditures Equipment 6730	
E610CAPGEN6610	Food Service 610 Unrestricted Capital Expenditures General Supplies Non Food Items 6610	
E610CAPOTHREXP	Food Service 610 Unrestricted Capital Expenditures Other Expenditures	
E610CAPPPS6400	Food Service 610 Unrestricted Capital Expenditures Purchased Property Services 6400	
E610CAPPRP6700	Food Service 610 Unrestricted Capital Expenditures Property 6700 excluding 6730	
E610CAPSAL6150	Food Service 610 Unrestricted Capital Expenditures Classified Salaries 6150	
E610CAPTOTLEXP	Food Service 610 Unrestricted Capital Expenditures Total	\$0.00
FOODSCASHBEGBL	Food Service Fund Revolving Account Cash Balance on hand July 1 beginning	—
FOODSCASHENDBL	Food Service Fund Revolving Account Cash Balance on hand June 30 ending	—
FSMGTEXPCS	FOOD SERVICE MANAGEMENT EXPENDITURES	
FSMGTEXPEB	FOOD SERVICE MANAGEMENT EXPENDITURES	
FSMGTEXPFD	FOOD SERVICE MANAGEMENT EXPENDITURES	
FSMGTEXPMF	FOOD SERVICE MANAGEMENT EXPENDITURES	
FSMGTEXPOT	FOOD SERVICE MANAGEMENT EXPENDITURES	
FSMGTEXPSM	FOOD SERVICE MANAGEMENT EXPENDITURES	
FSMGTEXPTOT	FOOD SERVICE MANAGEMENT EXPENDITURES	\$0.00
MEALPRICBRK912	Food Service Meal Prices Reduced Breakfast 9 to 12	
MEALPRICEBRK78	Food Service Meal Prices Reduced Breakfast 7 to 8	
MEALPRICEBRKP6	Food Service Meal Prices Reduced Breakfast P6	
MEALPRICELUN78	Food Service Meal Prices Reduced Lunch 7 to 8	

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MEALPRICELUNP6	Food Service Meal Prices Reduced Lunch P6	
MEALPRICELUNP6	Food Service Meal Prices Reduced Lunch P6	
MEALPRICESNKP6	Food Service Meal Prices Reduced Snack P6	
MEALPRICLUN912	Food Service Meal Prices Reduced Lunch 9 to 12	
MEALPRICSNK912	Food Service Meal Prices Reduced Snack 9 to 12	
MEPRICEPDBRK78	Food Service Meal Prices Paid Breakfast 7 to 8	
MEPRICEPDBRKP6	Food Service Meal Prices Paid Breakfast P6	
MEPRICEPDLUN78	Food Service Meal Prices Paid Lunch 7 to 8	
MEPRICEPDLUNP6	Food Service Meal Prices Paid Lunch P6	
MEPRICEPDSNK78	Food Service Meal Prices Paid Snack 7 to 8	
MEPRICEPDSNKP6	Food Service Meal Prices Paid Snack P6	
MEPRICPDBRK912	Food Service Meal Prices Paid Breakfast 9 to 12	
MEPRICPDBRKADU	Food Service Meal Prices Paid Breakfast Adult	\$1.75
MEPRICPDLUN912	Food Service Meal Prices Paid Lunch 9 to 12	
MEPRICPDLUNADU	Food Service Meal Prices Paid Lunch Adult	\$3.00
MEPRICPDSNK912	Food Service Meal Prices Paid Snack 9 to 12	
MEPRICPDSNKADU	Food Service Meal Prices Paid Snack Adult	
MILKPROGHALFPT	Milk Program number of half pints served	
MILKPROGRAMCHI	Food Service Special Milk Program Charge to Children	
NUMALALEALOCADUL	Number Ala Cart to Adult Worker at LEA Location	
NUMALALEALOCCHIL	Number Ala Cart to Children at LEA Location	
NUMALALEALOCOTHR	Number Ala Cart to Other Persons at LEA Location	
NUMALAOTHRLOCADUL	Number Ala Cart to Adult Worker at Other Location	
NUMALAOTHRLOCCHIL	Number Ala Cart to Children at Other Location	
NUMALAOTHRLOCOTHR	Number Ala Cart to Other Persons at Other Location	
NUMBKFLEALOCADUL	Number BKFT to Adult Worker at LEA Location	\$634.00
NUMBKFLEALOCCHIL	Number BKFT to Children at LEA Location	
NUMBKFLEALOCOTHR	Number BKFT to Other Persons at LEA Location	
NUMBKFOTHRLOCADUL	Number BKFT to Adult Worker at Other Location	
NUMBKFOTHRLOCCHIL	Number BKFT to Children at Other Location	
NUMBKFOTHRLOCOTHR	Number BKFT to Other Persons at Other Location	
NUMBOPERMOTHS	Number of Operating months Food Services	
NUMLNCHLEALOCADUL	Number Lunch to Adult Worker at LEA Location	\$11,820.00
NUMLNCHLEALOCCHIL	Number Lunch to Children at LEA Location	\$1,339,194.00
NUMLNCHLEALOCOTHR	Number Lunch to Other Persons at LEA Location	\$5,194.00
NUMLNCHOTHRLOCADUL	Number Lunch to Adult Worker at Other Location	

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NUMLNCHOTHRLOCCHI L	Number Lunch to Children at Other Location		
NUMLNCHOTHRLOCCHI L	Number Lunch to Children at Other Location		
NUMSNKLEALOCADUL	Number Snacks to Adult Worker at LEA Location		
NUMSNKLEALOCCHIL	Number Snacks to Children at LEA Location	\$13,415.00	
NUMSNKLEALOCOTHR	Number Snacks to Other Persons at LEA Location		
NUMSNKOTHRLOCADU L	Number Snacks to Adult Worker at Other Location		
NUMSNKOTHRLOCCHIL	Number Snacks to Children at Other Location		
NUMSNKOTHRLOCOTH R	Number Snacks to Other Persons at Other Location		
OTHEXPLABEL	LABEL FOR OTHER EXPENDITURES FOOD SERVICES		
OTHLOCALREVLABEL	IABEL FOR OTHER LOCAL REVENUE	Other Local	_____
R5101500EARNIN	Food Service 510 Revenues Earnings on Investments 1500		
R5101600FOODSV	Food Service 510 Revenues Food Service 1600	\$77,336.00	
R5104900GRANTS	Food Service 510 Revenues Restricted Grants in Aid 4500		
R5104900REVDIS	Food Service 510 Revenues Revenue for on Behalf of District 4900	\$5,024,688.00	
R510OTHERLOCAL	Food Service 510 Revenues Other Local		
R510TOTALREVEN	Food Service 510 Revenues Total Revenue	\$5,102,024.00	
RTRANSFR510OUT	Revenue Budget Transfer Out 510 Food Services		
T5105200TRANSF	Food Service 510 Interfund Transfers In 5200		