

Budget Submission Summary for Fiscal Year 2015

Canon Elementary District

CTDS: 13-03-50-000		Version: Actual
Fiscal Year: 2015		Canon Elementary District
FPFO	Description	Value
B510ENDFUNBALC	Ending Fund Balance Revenues 510 Total Available	\$88,526.00
B510FSBEGINBAL	Food Service 510 Beginning Fund Balance	\$13,829.00
COUNTY	County District is located in	COUNTY
CTDS	CTDS County Type District School	\$130,350,000.00
DISTRICTNAME00	District Charter Name	Canon School District #50
E3100MOBEN6200	Food Service 3100 MO Expenditures Employee Benefits 6200	\$222,963.00
E3100MOENR6620	Food Service 3100 MO Expenditures Energy 6620	\$0.00
E3100MOFSM6570	Food Service 3100 MO Expenditures Food Service Management 6570	\$0.00
E3100MOGEN6610	Food Service 3100 MO Expenditures General Supplies Non Food Items 6610	\$0.00
E3100MOOTHEREX	Food Service 3100 MO Expenditures Other Expenditures	\$0.00
E3100MOPPS6400	Food Service 3100 MO Expenditures Purchased Property Services	\$31,595.00
E3100MOSAL6150	Food Service 3100 MO Expenditures Classified Salaries 6150	\$185.00
E3100MOSVP6592	Food Service 3100 MO Expenditures Service Purchased from Other AZ Districts 6592	\$0.00
E3100MOTOTLEXP	Food Service 3100 MO Expenditures Total Expenditures	\$254,743.00
E510AFRENDFBAL	Food Service Expenditure Ending Fund Balance Line 9 minus line 25	\$19,704.00
E510AFRTOTEXPD	Food Service Total Expenditures Fund 510 Lines 10 through 21	\$0.00
E510BENEF6200	Food Service 510 Expenditures Employee Benefits 6200	\$8,599.00
E510ENERGY6620	Food Service 510 Expenditures Energy 6620	\$0.00
E510EQUIPM6730	Food Service 510 Expenditures Equipment 6730	\$0.00
E510EQUIPMOTHR	Food Service 510 Expenditures Other Expenditures	\$1,861.00
E510FSMANG6570	Food Service 510 Expenditures Food Service Management 6570	\$0.00
E510GENSUP6610	Food Service 510 Expenditures General Supplies Non Food Items 6610	\$0.00
E510INDIRC6910	Food Service 510 Expenditures Indirect Costs 6910	\$0.00
E510OTHRFO6632	Food Service 510 Expenditures Other Food 6632	\$0.00
E510PURPRO6400	Food Service 510 Expenditures Purchased Property Services 6400	\$0.00
E510SALARY6150	Food Service 510 Expenditures Classified Salaries 6150	\$16,155.00

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E510SCCA6634	Food Service 510 Expenditures Storage Costs for USDA Commodities 6634	\$0.00
E510SCCA6634	Food Service 510 Expenditures Storage Costs for USDA Commodities 6634	\$0.00
E510TOTLEXPEND	Food Service 510 Expenditures Total	\$68,822.00
E510TOTLOTHRUS	Food Service 510 Total Expenditures and Other Uses	\$68,822.00
E510USDAC26631	USDA commodities freight only	\$41,790.00
E510USDACO6631	Food Service 510 Expenditures USDA Commodities including Freight 6631	\$417.00
E610CAPBEN6200	Food Service 610 Unrestricted Capital Expenditures Employee Benefits 6200	\$0.00
E610CAPEQP6730	Food Service 610 Unrestricted Capital Expenditures Equipment 6730	\$19,644.00
E610CAPGEN6610	Food Service 610 Unrestricted Capital Expenditures General Supplies Non Food Items 6610	\$0.00
E610CAPOTHREXP	Food Service 610 Unrestricted Capital Expenditures Other Expenditures	\$0.00
E610CAPPPS6400	Food Service 610 Unrestricted Capital Expenditures Purchased Property Services 6400	\$0.00
E610CAPPRP6700	Food Service 610 Unrestricted Capital Expenditures Property 6700 excluding 6730	\$0.00
E610CAPSAL6150	Food Service 610 Unrestricted Capital Expenditures Classified Salaries 6150	\$0.00
E610CAPTOTLEXP	Food Service 610 Unrestricted Capital Expenditures Total	\$19,644.00
FOODSCASHBEGBL	Food Service Fund Revolving Account Cash Balance on hand July 1 beginning	\$0.00
FOODSCASHENDBL	Food Service Fund Revolving Account Cash Balance on hand June 30 ending	\$0.00
FSMGTEXPCS	FOOD SERVICE MANAGEMENT EXPENDITURES	\$0.00
FSMGTEXPEB	FOOD SERVICE MANAGEMENT EXPENDITURES	\$0.00
FSMGTEXPFD	FOOD SERVICE MANAGEMENT EXPENDITURES	\$0.00
FSMGTEXPMF	FOOD SERVICE MANAGEMENT EXPENDITURES	\$0.00
FSMGTEXPOT	FOOD SERVICE MANAGEMENT EXPENDITURES	\$0.00
FSMGTEXPSM	FOOD SERVICE MANAGEMENT EXPENDITURES	\$0.00
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	\$0.30
MEALPRICEBRKP6	Food Service Meal Prices Reduced Breakfast P6	\$0.30
MEALPRICELUN78	Food Service Meal Prices Reduced Lunch 7 to 8	\$0.40

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MEALPRICELUNP6	Food Service Meal Prices Reduced Lunch P6	\$0.40
MEALPRICELUNP6	Food Service Meal Prices Reduced Lunch P6	\$0.40
MEALPRICESNKP6	Food Service Meal Prices Reduced Snack P6	\$0.00
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	\$0.75
MEPRICEPDBRKP6	Food Service Meal Prices Paid Breakfast P6	\$0.75
MEPRICEPDLUN78	Food Service Meal Prices Paid Lunch 7 to 8	\$2.20
MEPRICEPDLUNP6	Food Service Meal Prices Paid Lunch P6	\$2.20
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	\$1.50
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	\$1,176.00
NUMALALEALOCCHIL	Number Ala Cart to Children at LEA Location	\$0.00
NUMALALEALOCOTHR	Number Ala Cart to Other Persons at LEA Location	\$0.00
NUMALAOTHRLOCADUL	Number Ala Cart to Adult Worker at Other Location	\$0.00
NUMALAOTHRLOCCHIL	Number Ala Cart to Children at Other Location	\$0.00
NUMALAOTHRLOCOTHR	Number Ala Cart to Other Persons at Other Location	\$0.00
NUMBKFLEALOCADUL	Number BKFT to Adult Worker at LEA Location	\$7.00
NUMBKFLEALOCCHIL	Number BKFT to Children at LEA Location	\$11,504.00
NUMBKFLEALOCOTHR	Number BKFT to Other Persons at LEA Location	\$0.00
NUMBKFOTHRLOCADUL	Number BKFT to Adult Worker at Other Location	\$0.00
NUMBKFOTHRLOCCHIL	Number BKFT to Children at Other Location	\$0.00
NUMBKFOTHRLOCOTHR	Number BKFT to Other Persons at Other Location	\$0.00
NUMBOPERMOTHS	Number of Operating months Food Services	
NUMLNCHLEALOCADUL	Number Lunch to Adult Worker at LEA Location	\$177.00
NUMLNCHLEALOCCHIL	Number Lunch to Children at LEA Location	\$17,648.00
NUMLNCHLEALOCOTHR	Number Lunch to Other Persons at LEA Location	\$0.00
NUMLNCHOTHRLOCADUL	Number Lunch to Adult Worker at Other Location	\$0.00

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NUMLNCHOTHRLOCCHI L	Number Lunch to Children at Other Location	\$0.00
NUMLNCHOTHRLOCCHI L	Number Lunch to Children at Other Location	\$0.00
NUMSNKLEALOCADUL	Number Snacks to Adult Worker at LEA Location	\$0.00
NUMSNKLEALOCCHIL	Number Snacks to Children at LEA Location	\$0.00
NUMSNKLEALOCOTHR	Number Snacks to Other Persons at LEA Location	\$0.00
NUMSNKOTHRLOCADU L	Number Snacks to Adult Worker at Other Location	\$0.00
NUMSNKOTHRLOCCHIL	Number Snacks to Children at Other Location	\$0.00
NUMSNKOTHRLOCOTH R	Number Snacks to Other Persons at Other Location	\$0.00
OTHEXPLABEL	LABEL FOR OTHER EXPENDITURES FOOD SERVICES	
OTHLOCALREVLABEL	IABEL FOR OTHER LOCAL REVENUE	Other Local _____
R5101500EARNIN	Food Service 510 Revenues Earnings on Investments 1500	\$33.00
R5101600FOODSV	Food Service 510 Revenues Food Service 1600	\$5,886.00
R5104900GRANTS	Food Service 510 Revenues Restricted Grants in Aid 4500	\$68,778.00
R5104900REVDIS	Food Service 510 Revenues Revenue for on Behalf of District 4900	\$0.00
R510OTHERLOCAL	Food Service 510 Revenues Other Local	\$0.00
R510TOTALREVEN	Food Service 510 Revenues Total Revenue	\$74,697.00
RTRANSFR510OUT	Revenue Budget Transfer Out 510 Food Services	\$0.00
T5105200TRANSF	Food Service 510 Interfund Transfers In 5200	\$0.00