

Budget Submission Summary for Fiscal Year 2016

Canon Elementary District

CTDS: 13-03-50-000		Version: Actual
Fiscal Year: 2016		Canon Elementary District
FPFO	Description	Value
B510ENDFUNBALC	Ending Fund Balance Revenues 510 Total Available	\$92,099.00
B510FSBEGINBAL	Food Service 510 Beginning Fund Balance	\$12,034.00
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	\$6,641.00
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	
E3100MOPPS6400	Food Service 3100 MO Expenditures Purchased Property Services	\$0.00
E3100MOSAL6150	Food Service 3100 MO Expenditures Classified Salaries 6150	\$31,839.00
E3100MOSVP6592	Food Service 3100 MO Expenditures Service Purchased from Other AZ Districts 6592	\$0.00
E3100MOTOTLEXP	Food Service 3100 MO Expenditures Total Expenditures	\$38,480.00
E510AFRENDFBAL	Food Service Expenditure Ending Fund Balance Line 9 minus line 25	\$10,168.88
E510AFRTOTEXPD	Food Service Total Expenditures Fund 510 Lines 10 through 21	\$100,000.00
E510BENEF6200	Food Service 510 Expenditures Employee Benefits 6200	\$9,467.00
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	\$2,395.00
E510FSMANG6570	Food Service 510 Expenditures Food Service Management 6570	\$0.00
E510GENSUP6610	Food Service 510 Expenditures General Supplies Non Food Items 6610	\$2,925.00
E510INDIRC6910	Food Service 510 Expenditures Indirect Costs 6910	\$0.00
E510OTHRFO6632	Food Service 510 Expenditures Other Food 6632	\$45,357.00
E510PURPRO6400	Food Service 510 Expenditures Purchased Property Services 6400	\$6,533.00
E510SALARY6150	Food Service 510 Expenditures Classified Salaries 6150	\$10,683.00

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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	\$81,930.12
E510TOTLOTHRUS	Food Service 510 Total Expenditures and Other Uses	\$81,930.12
E510USDAC26631	USDA commodities freight only	\$541.12
E510USDACO6631	Food Service 510 Expenditures USDA Commodities including Freight 6631	\$4,029.00
E610CAPBEN6200	Food Service 610 Unrestricted Capital Expenditures Employee Benefits 6200	\$0.00
E610CAPEQP6730	Food Service 610 Unrestricted Capital Expenditures Equipment 6730	\$0.00
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	\$0.00
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
FSALERTPYDATA	Foodservice AFR Alert Testing if Prior Years Meal Info was Entered added to Dists 2016	
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	\$0.00
MEALPRICEBRK78	Food Service Meal Prices Reduced Breakfast 7 to 8	\$0.30
MEALPRICEBRKP6	Food Service Meal Prices Reduced Breakfast P6	\$0.30

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MEALPRICELUN78	Food Service Meal Prices Reduced Lunch 7 to 8	\$0.40
MEALPRICELUN78	Food Service Meal Prices Reduced Lunch 7 to 8	\$0.40
MEALPRICESNK78	Food Service Meal Prices Reduced Snack 7 to 8	\$0.00
MEALPRICESNKP6	Food Service Meal Prices Reduced Snack P6	\$0.00
MEALPRICLUN912	Food Service Meal Prices Reduced Lunch 9 to 12	\$0.00
MEALPRICSNK912	Food Service Meal Prices Reduced Snack 9 to 12	\$0.00
MEPRICEPDBRK78	Food Service Meal Prices Paid Breakfast 7 to 8	\$0.75
MEPRICEPDBRP6	Food Service Meal Prices Paid Breakfast P6	\$0.75
MEPRICEPDLUN78	Food Service Meal Prices Paid Lunch 7 to 8	\$2.30
MEPRICEPDLUNP6	Food Service Meal Prices Paid Lunch P6	\$2.30
MEPRICEPDSNK78	Food Service Meal Prices Paid Snack 7 to 8	\$0.00
MEPRICEPDSNKP6	Food Service Meal Prices Paid Snack P6	\$0.00
MEPRICPDBRK912	Food Service Meal Prices Paid Breakfast 9 to 12	\$0.00
MEPRICPDBRKADU	Food Service Meal Prices Paid Breakfast Adult	\$1.50
MEPRICPDUN912	Food Service Meal Prices Paid Lunch 9 to 12	\$0.00
MEPRICPDUNADU	Food Service Meal Prices Paid Lunch Adult	\$3.00
MEPRICPDSNK912	Food Service Meal Prices Paid Snack 9 to 12	\$0.00
MEPRICPDSNKADU	Food Service Meal Prices Paid Snack Adult	\$0.00
MILKPROGHALFPT	Milk Program number of half pints served	\$0.00
MILKPROGRAMCHI	Food Service Special Milk Program Charge to Children	\$0.00
NUMALALEALOCADUL	Number Ala Cart to Adult Worker at LEA Location	\$0.00
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
NUMBKFLAALOCADUL	Number BKFT to Adult Worker at LEA Location	\$540.00
NUMBKFLAALOCCHIL	Number BKFT to Children at LEA Location	\$11,429.00
NUMBKFLAALOCOTHR	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	\$10.00
NUMLNCHLEALOCADUL	Number Lunch to Adult Worker at LEA Location	\$540.00
NUMLNCHLEALOCCHIL	Number Lunch to Children at LEA Location	\$17,347.00
NUMLNCHLEALOCOTHR	Number Lunch to Other Persons at LEA Location	\$0.00

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NUMLNCHOTHRLOCAD UL	Number Location	Lunch to Adult Worker at Other	\$0.00
NUMLNCHOTHRLOCAD UL	Number Location	Lunch to Adult Worker at Other	\$0.00
NUMLNCHOTHRLOCOT HR	Number Location	Lunch to Other Persons at Other	\$0.00
NUMSNKLEALOCADUL	Number Location	Snacks to Adult Worker at LEA	\$0.00
NUMSNKLEALOCCHIL	Number	Snacks to Children at LEA Location	\$0.00
NUMSNKLEALOCOTHR	Number Location	Snacks to Other Persons at LEA	\$0.00
NUMSNKOTHRLOCADU L	Number Location	Snacks to Adult Worker at Other	\$0.00
NUMSNKOTHRLOCCHIL	Number	Snacks to Children at Other Location	\$0.00
NUMSNKOTHRLOCOTH R	Number Location	Snacks to Other Persons at Other	\$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		\$38.00
R5101600FOODSV	Food Service 510 Revenues Food Service 1600		\$6,583.00
R5104900GRANTS	Food Service 510 Revenues Restricted Grants in Aid 4500		\$69,415.00
R5104900REVDIS	Food Service 510 Revenues Revenue for on Behalf of District 4900		\$4,029.00
R5100THERLOCAL	Food Service 510 Revenues Other Local		\$0.00
R510TOTALREVEN	Food Service 510 Revenues Total Revenue		\$80,065.00
RTRANSFR510OUT	Revenue Budget Transfer Out 510 Food Services		\$0.00
T5105200TRANSF	Food Service 510 Interfund Transfers In 5200		\$0.00