USDA Foods and the Annual Financial Reports

1. USDA Foods “brown box” – US Foods deliveries
   a. REPORTED ON REFERENCE 4900 – Revenue for/on Behalf of District
   b. REPORTED ON REFERENCE 6631 – USDA Commodities (Excluding Freight)
      i. SOURCE: MYFOODS > “209 Report-USDA Foods Allocated and Received”
         1. Total for Sponsor: Value: $
            a. THIS VALUE WILL INCLUDE “PROCESSED ITEMS” SHIPPED VIA FEE FOR SERVICE
               AND WILL NOT BE INCLUDED IN K12 OR PROCESSORLINK TOTALS
   c. REPORTED ON REFERENCE 6632 – USDA Commodities (Freight only)
      i. SOURCE: MYFOODS > “209 Report-USDA Foods Allocated and Received”
         1. Total for Sponsor: Units: units x previous years delivery fees
            a. THIS AMOUNT WILL INCLUDE “PROCESSED ITEMS” SHIPPED VIA FEE FOR SERVICE
               AND WILL NOT BE INCLUDED IN K12 OR PROCESSORLINK TOTALS

2. USDA Foods “processed items” – US Foods, Shamrock, or Sysco deliveries
   a. REPORTED ON REFERENCE 4900 – Revenue for/on Behalf of District
   b. REPORTED ON REFERENCE 6631 – USDA Commodities (Excluding Freight)
      i. SOURCE: K12Foodservice > Transaction Summary (by processor)
         1. Total PTV $
      ii. SOURCE: Processorlink > Sales (by month)
         1. Total DF Value Subtotals
   c. REPORTED ON REFERENCE 6632 – USDA Commodities (Freight only)
      i. SOURCE: K12Foodservice > Transaction Summary (by processor)
         1. Cases x previous years delivery fees
      ii. SOURCE: Processorlink > Sales (by month)
         1. Cases x previous years delivery fees
   d. REPORTED ON 6633 – Other Food
      i. SOURCE: Distributor invoice
         1. Shamrock: Extended Amount (Item Price x Unit/Case)
         2. US Foods: Delivered Amount (Extended Price – NOI Vendor Name ($))

3. USDA Foods “direct ship” – From USDA to your warehouse (no freight charges)
   a. REPORTED ON REFERENCE 4900 – Revenue for/on Behalf of District
   b. REPORTED ON REFERENCE 6631 – USDA Commodities (Excluding Freight)
      i. SOURCE: Bill of Lading > cases received (material number) x November 15 pricing
         1. Special Instructions: Material Number

4. USDA Foods “DoD Fresh Produce” – Stern produce deliveries (no freight charges)
   a. REPORTED ON REFERENCE 4900 – Revenue for/on Behalf of District
   b. REPORTED ON REFERENCE 6631 – USDA Commodities (Excluding Freight)
      ii. SOURCE: FFAVORS > Budget Balance Spent (top line)
         1. Federal Spent Funds