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DATA ITEM DESCRIPTION

Form Approved
OMB No. 0704-0188

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1. TITLE	2. IDENTIFICATION NUMBER
Central Food Preparation Facility Monetary Record	DI-FNCL-80540A

3. DESCRIPTION / PURPOSE

3.1 The report is used to charge raw materials to the central food preparation facilities and finished products to the using facilities. This report shows the daily monetary status of a central pastry kitchen or bread bakery.

4. APPROVAL DATE (YYMMDD)	5. OFFICE OF PRIMARY RESPONSIBILITY (OPR)	6a. DTIC APPLICABLE	6b. GIDEP APPLICABLE
941114	F/AFSVA-SVPHF		

7. APPLICATION / INTERRELATIONSHIP

7.1 This DID contains format and content preparation instructions for the data product generated by specific and discrete task requirements as delineated in the contract.

7.2 This DID is applicable to the acquisition and performance of full food service contracts at bases with a central pastry kitchen or bread bakery.

7.3 This DID supersedes DI-FNCL-80540.

8. APPROVAL LIMITATION	9a. APPLICABLE FORMS	9b. AMSC NUMBER
	AF Form 1648	F7053

10. PREPARATION INSTRUCTIONS

10.1 Format. Format shall be in accordance with AF Form 1648.

10.2 Content.

10.2.1 Column A, purchases. The daily total value of purchases received, from AF Form 287 or other equivalent purchase documents.

10.2.2 Column B, transfers in (+) and out (-). Transfers in from other facilities and transfers out of the central preparation facility on Air Force Form 3516 (do not confuse these transfers with sales reported in columns F and G). Transfers out are recorded in parentheses and transfers in without parentheses. When there is a transfer in and transfer out on the same day, one is subtracted from the other and the net difference is recorded.

10.2.3 Column C, ingredients used. The monetary value of ingredients used each day from AF Form 148. The ingredient cost is obtained from AF Form 147. Excess cost is not used.

(Continued on page 2)

11. DISTRIBUTION

Distribution Statement A: Approved for public release; distribution is unlimited.

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Block 10, Preparation Instructions (Continued)

10.2.4 Column D, excess cost. The total value of authorized excess cost incurred from AF Forms 148, 287, and 3516.

10.2.5 Column E, inventory adjustment. The dollar value difference between the closing inventory (item 5) and the book inventory (item 6).

10.2.6 Column F, dining facility sales. Total value of sales for the day to appropriated fund dining facilities from AF Forms 148 and 3516.

10.2.7 Column G, sales to others. Total sales to other than appropriated fund dining facilities. The sales price in all cases is the issue price as shown on AF Form 3516.

10.2.8 Column H, total sales. The sum of columns F and column G.

10.2.9 Column I, daily gain or loss. Column C (ingredients used) subtracted from column H (total sales).

10.2.10 Column J, cumulative gain or loss. The previous day's column J plus or minus today's column I. The gain or loss figure is a cumulative amount carried forward from day to day.

10.2.11 Item 4, opening inventory. The monetary value of ingredients on hand on the first day of the month (closing inventory for the previous month, item 5).

10.2.12 Item 5, closing inventory. The dollar value of the physical inventory taken at the close of business on the last day of the month.

10.2.13 Item 6, book inventory. Opening inventory (item 4) plus purchases (column A) plus or minus transfers (column B) minus ingredients used (column C): Item 4+A $\pm$ B-C= Item 6.

10.2.14 Item 7, adjusted gain or loss. Total of column J plus or minus total of column E.

10.2.15 Item 8, previous gain or loss. Previous month AF Form 1648, block 9.

10.2.16 Item 9, cumulative gain or loss. Item 7 plus or minus item 8.

10.2.17 Items 10,11, and 12. Self-explanatory.

10.2.18 Remarks. Explanation of extenuating circumstances. Attachment is used, if needed. Excess costs, if any, claimed from column D will be identified and explained. The excess cost in AF Form 249, column F is reported.