

# IUSD FOOD SERVICE

May

2018

## MEALS SERVED

STUDENT BREAKFAST SERVED  
STUDENTS LUNCHES SERVED  
ADULT LUNCHES SERVED

previous count

72,912  
327,828  
858

Served/this Month

11,234  
48,416  
91

Meals to Date

84,146  
376,244  
949

## FINANCIAL REPORT

### BEGINNING BALANCE (July 1, 2016)

	MONTH	YTD	BOOKED
Cash	\$0.00	\$140,518.65	\$140,518.65
Cash in Bank	\$0.00	\$405.00	\$405.00
Inventory	\$0.00	\$85,066.87	\$85,066.87
Receivable	\$0.00	\$38,736.57	\$38,736.57
Acct. Pay	\$0.00	(\$4,585.73)	(\$4,585.73)
<b>BALANCE ADJUSTMENT</b>		\$0.00	\$0.00
<b>TOTAL BEGINNING BALANCE</b>		<b>\$260,141.36</b>	<b>\$260,141.36</b>

CURRENT FUND BALANCE FROM JUNE 2016

CURRENT MONTH		YTD		WORKING BUDGET		BALANCE
INCOME	DEPOSITS	YTD	RECEIVABLES	TOTAL	BUDGET	
Federal	\$0.00	\$738,570.67	\$123,045.68	\$861,616.35	\$886,554.00	\$24,937.65
Federal Café Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State	\$0.00	\$54,571.00	\$8,938.29	\$63,509.29	\$67,000.00	\$3,490.71
Lunch/Breakfast	\$0.00	\$342,351.86	\$53,845.19	\$396,197.05	\$439,000.00	\$42,802.95
Snackbar	\$0.00	\$26,070.70	\$4,931.90	\$31,002.60	\$40,000.00	\$8,997.40
Adults/Hdstart/Presch	\$1,109.50	\$9,641.35	\$1,621.20	\$11,262.55	\$11,000.00	(\$262.55)
Misc Income	\$0.00	\$2,810.25	\$0.00	\$2,810.25	\$5,000.00	\$2,189.75
Interest	\$0.00	\$1,616.37	\$0.00	\$1,616.37	\$1,400.00	(\$216.37)
Gen. Fund Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,109.50</b>	<b>\$1,175,632.20</b>	<b>\$192,382.26</b>	<b>\$1,368,014.46</b>	<b>\$1,449,954.00</b>	<b>\$81,939.54</b>

EXPENDITURES	PAYMENTS	SALES TAX YTD	YTD	PAYABLES	TOTAL PAYMENT	WORKING BUDGET	BALANCE
Salaries	\$0.00		\$0.00	\$554,822.42	\$554,822.42	\$590,151.00	\$35,328.58
Benefits	\$0.00		\$0.00	\$205,188.84	\$205,188.84	\$220,285.00	\$15,096.16
Supplies	\$15,635.29	\$613.34	\$105,096.28	\$4,956.61	\$110,052.89	\$85,000.00	(\$25,052.89)
Fuel Costs	\$0.00		\$431.58	\$168.42	\$600.00	\$1,000.00	\$400.00
Non Cap Equip	\$0.00		\$0.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00
Food	\$80,308.93		\$619,217.22	\$59,019.70	\$678,236.92	\$675,000.00	(\$3,236.92)
Conference	\$0.00		\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Repairs Air Exhaust	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copier	\$282.98		\$1,992.26	\$457.98	\$2,450.24	\$2,000.00	(\$450.24)
Advertising	\$0.00		\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
Professional Services	\$0.00		\$1,301.02	\$298.98	\$1,600.00	\$6,500.00	\$4,900.00
Equipment - Café Gr	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00		\$7,639.48	\$0.00	\$7,639.48	\$4,000.00	(\$3,639.48)
Direct Costs for Inter	\$0.00		\$27.37	\$0.00	\$27.37	\$0.00	(\$27.37)
TOTAL	\$96,227.20	\$613.34	\$735,705.21	\$824,912.95	\$1,560,618.16	\$1,590,566.00	\$29,947.84

## INVENTORY

Purchased Food	\$159,738.02
Non-Food Items	\$56,320.92
Commodities	\$696,293.40
Total Inventory on Hand	\$912,352.34
Less Beginning Inventory	\$85,066.87

### TOTAL INVENTORY ADJUSTMENT

\$827,285.47

### CURRENT FUND BALANCE

\$894,823.13

### CURRENT CASH BALANCE

\$614,596.48