

IUSD FOOD SERVICE

May

2018

MEALS SERVED

	previous count	Served/this Month	Meals to Date
STUDENT BREAKFAST SERVED	72,912	11,234	84,146
STUDENTS LUNCHES SERVED	327,828	48,416	376,244
ADULT LUNCHES SERVED	858	91	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)
BALANCE ADJUSTMENT		\$0.00	\$0.00
TOTAL BEGINNING BALANCE		\$260,141.36	\$260,141.36 CURRENT FUND BALANCE FROM JUNE 2016

	CURRENT MONTH	YTD	RECEIVABLES	TOTAL	WORKING BUDGET	BALANCE
INCOME	DEPOSITS	YTD	RECEIVABLES	TOTAL	WORKING BUDGET	BALANCE
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
TOTAL	\$1,109.50	\$1,175,632.20	\$192,382.26	\$1,368,014.46	\$1,449,954.00	\$81,939.54

	PAYMENTS	SALES TAX YTD	YTD	PAYABLES	TOTAL PAYMENT	WORKING BUDGET	BALANCE
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 Service:	\$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