

**ELOY ELEMENTARY SCHOOL DISTRICT  
FOOD SERVICE  
YEAR-TO-DATE  
REVENUE & EXPENDITURES  
2015/2016**

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>OPERATING DAYS</b>		8	17	14	12	15	7	15					
<b>REVENUE</b>													
BAL CARRIED OVER	44,406	44,406	109,278	121,726	119,182	129,665	140,791	126,129	136,731	136,731	136,731	136,731	136,731
CASH SALES		1,307	2,397	1,250	504	760	324	398					
REIMBURSEMENT		29,603	68,440	56,087	47,397	59,544	27,426	59,497					
FOOD SERVICE REBATES		418	42	292									
<b>MONTHLY INTEREST</b>													
<b>MONTHLY REVENUE</b>		<b>31,328</b>	<b>70,879</b>	<b>57,629</b>	<b>47,901</b>	<b>60,304</b>	<b>27,750</b>	<b>59,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>75,734</b>	<b>180,157</b>	<b>179,355</b>	<b>167,083</b>	<b>189,969</b>	<b>168,541</b>	<b>186,024</b>	<b>136,731</b>	<b>136,731</b>	<b>136,731</b>	<b>136,731</b>	<b>136,731</b>
<b>EXPENDITURES</b>													
SALARIES		9,666	16,378	15,875	9,421	15,835	16,866	13,855					
BENEFITS		1,795	8,106	8,411	1,868	5,671	8,235	5,478					
FOOD & SUPPLIES		21,913	33,138	34,146	24,519	24,443	16,045	29,330					
PURCHASED SERVICES		5,150	809	1,741	1,610	3,229	1,266	629					
<b>TOTAL EXPENDITURES</b>		<b>38,524</b>	<b>58,431</b>	<b>60,173</b>	<b>37,418</b>	<b>49,178</b>	<b>42,413</b>	<b>49,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MONTHLY REVIEW</b>		<b>(7,196)</b>	<b>12,448</b>	<b>(2,544)</b>	<b>10,483</b>	<b>11,126</b>	<b>(14,662)</b>	<b>10,602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ASPIN HOLDING ACCT		72,068	72,068	72,068	72,068	72,068	72,068	72,068	72,068	72,068	72,068	72,068	72,068
<b>TOTAL REVENUES</b>		<b>109,278</b>	<b>121,726</b>	<b>119,182</b>	<b>129,665</b>	<b>140,791</b>	<b>126,129</b>	<b>136,731</b>	<b>136,731</b>	<b>136,731</b>	<b>136,731</b>	<b>136,731</b>	<b>136,731</b>

% of Food Cost for the month of January = 33% (take food & supplies/total reimbursement)

% of Salaries & Benefits for the month of January = 50% (take salaries +benefits/total reimbursement)