

**ELOY ELEMENTARY SCHOOL DISTRICT
FOOD SERVICE
YEAR-TO-DATE
REVENUE & EXPENDITURES
2017-2018**

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
OPERATING DAYS		9	19	11	14	17	8	14	15	9	16	15	15
REVENUE													
BAL CARRIED OVER	164,708	164,708	8,546	29,015	18,133	27,610	46,630	17,728	34,619	44,046	32,778	53,468	51,327
CASH SALES		279	784	330	438	747	580	587	605	355	588	472	40
REIMBURSEMENT		35,295	79,900	46,366	58,829	71,675	33,423	57,960	62,339	36,860	67,173	60,652	8,247
FOOD SERVICE REBATES										66	54	61	
MONTHLY INTEREST													
MONTHLY REVENUE		35,574	80,684	46,696	59,267	72,422	34,002	58,547	62,944	37,282	67,815	61,185	8,287
TOTAL REVENUE		200,282	89,230	75,711	77,400	100,032	80,633	76,275	97,563	81,328	100,594	114,653	59,614
EXPENDITURES													
SALARIES		7,503	14,513	14,128	11,409	18,379	21,006	9,802	16,502	14,972	12,635	18,189	20,749
BENEFITS		2,825	7,502	4,991	4,823	5,477	6,630	4,221	5,407	5,541	4,856	6,058	4,592
FOOD & SUPPLIES		16,700	36,550	37,504	32,648	28,916	32,290	24,576	30,434	26,239	20,156	39,079	13,734
PURCHASED SERVICES			1,650	954	909	629	2,978	3,056	1,174	1,796	9,478		0
TOTAL EXPENDITURES		27,028	60,215	57,578	49,790	53,402	62,904	41,656	53,517	48,549	47,126	63,326	39,075
MONTHLY REVIEW		8,546	29,015	18,133	27,610	46,630	17,728	34,619	44,046	32,778	53,468	51,327	20,539
ACTUAL AMOUNT		173,254	202,269	220,402	248,012	294,643	312,371	346,991	391,037	423,815	477,283	528,610	549,149
ASPIN HOLDING ACCT		72,076	72,076	72,076	72,076	72,076	72,076	72,076	72,076	72,076	72,076	72,076	72,076
TOTAL REVENUES		245,330	274,345	292,478	320,088	366,718	384,447	419,066	463,112	495,891	549,359	600,686	621,225

% of Food Cost for the month of May = 65% (take food & supplies/total reimbursement)

% of Salaries & Benefits for the month of May = 40% (take salaries +benefits/total reimbursement)

