ELOY ELEMENTARY SCHOOL DISTRICT

FOOD SERVICE
YEAR-TO-DATE
REVENUE & EXPENDITURES
2020-2021

		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
OPERATING DAYS													
BAL CARRIED OVER	**144,116**												
REVENUE													
CASH SALES													
REIMBURSEMENT		24,696	43,787	56,355	75,482	61,360	38,667						
FOOD SERVICE REBATES		208	115		215								
MONTHLY INTEREST													
MONTHLY REVENUE		**24,904**	**43,902**	**56,355**	**75,697**	**61,360**	**38,667**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES													
SALARIES		6,777	18,871	18,372	22,849	18,136	15,581						
BENEFITS		5,681	7,429	7,239	7,722	11,891	6,302						
FOOD & SUPPLIES		11,227	21,153	13,633	10,642	26,542	36,593						
PURCHASED SERVICES		0	6,178	1,818	947	922	1,104						
CAPITAL		0											
MONTHLY EXPENDITURES		**23,685**	**53,631**	**41,062**	**42,159**	**57,491**	**59,580**	**0**	**0**	**0**	**0**	**0**	**0**
MONTHLY PROFIT/LOSS		**1,219**	**(9,729)**	**15,293**	**33,537**	**3,869**	**(20,913)**	**0**	**0**	**0**	**0**	**0**	**0**
ANNUAL BALANCE		**145,335**	**135,606**	**150,899**	**184,436**	**188,305**	**167,392**	**167,392**	**167,392**	**167,392**	**167,392**	**167,392**	**167,392**