

Inventory with Expense Breakout - 7/1/2016 to 1/31/2017

	Beginning Inventory	0573 - Special Meals	0575 - Direct Order Food	Intersite Inventory Transfers - Food	Ending Inventory	Total
Alta Vista Elementary - 0012	8,368.67	760.63	140,781.06	1,085.76	(8,307.98)	142,688.14
Ashton Elementary - 0301	4,710.31	0.13	67,403.83	(1,271.85)	(8,972.67)	61,869.75
Atwater Elementary - 1241	4,008.00	0.18	86,908.02	430.17	(9,755.11)	81,591.26
Bay Haven - 0071	161.56	196.91	66,982.37	(164.23)	(9,510.07)	57,666.54
Beachside Academy of the Arts - 0113	1,087.80	0.03	20,495.64	91.84	(2,937.58)	18,737.73
Beachside High - 0051	3,191.09	0.27	169,500.65	(30.58)	(13,920.97)	158,740.46
Beachside Middle - 0031	6,658.64	210.54	96,300.39	(1,269.16)	(8,744.99)	93,155.42
Beachside Military Acad. Preparatory - 0114	3,514.99	12.46	50,845.87	62.47	(5,658.42)	48,777.37
Beachside Military Academy - 0074	2,890.13	0.07	46,339.91	341.04	(3,672.54)	45,898.61
Beachside School of Arts - 0083	1,008.60	0.09	53,554.12	(11.31)	(4,824.53)	49,726.97
Beachside Suncoast Academy - 0100	733.74	11.24	35,943.58	245.64	(3,227.88)	33,706.32
Booker High - 0085	6,105.35	0.18	139,860.52	354.49	(10,795.83)	135,524.71
Booker Middle - 0084	8,869.37	0.20	137,565.61	1,022.82	(10,197.61)	137,260.39
Brentwood Elementary - 0101	5,446.58	0.18	93,681.58	257.32	(9,662.87)	89,722.79
Brookside Middle - 0111	4,564.69	0.18	102,083.91	698.74	(11,846.14)	95,501.38
Cranberry Elementary - 1271	2,938.40	0.16	88,447.32	(258.23)	(12,056.43)	79,071.22
Emma E.Booker Elementary - 0501	4,823.40	37.56	131,871.39	514.53	(12,144.45)	125,102.43
Englewood Elementary - 0121	3,401.66	20.00	65,273.62	110.25	(10,737.59)	58,067.94
Fruitville Elementary - 0131	2,822.68	0.15	82,523.98	517.03	(6,061.77)	79,802.07
Garden Elementary - 0381	4,177.88	0.13	69,395.47	(91.81)	(5,515.90)	67,965.77
Glenallen Elementary - 0461	6,310.95	0.23	117,365.14	258.51	(12,346.63)	111,588.20
Gocio Elementary - 0261	150.49	0.20	101,939.13	(643.94)	(7,592.37)	93,853.51
Gulf Gate Elementary - 0271	6,792.11	1,355.82	98,627.45	(473.97)	(11,336.34)	94,965.07
Heron Creek Middle - 1261	3,656.82	0.21	127,459.30	(1,110.93)	(12,173.59)	117,831.81
Imagine at North Port - 0103	1,396.33	0.09	51,520.56	15.79	(3,724.26)	49,208.51
Imagine Middle at North Port - 0133	2,030.18	79.96	50,807.69	6.26	(4,080.64)	48,843.45
Island Village Montessori - 0090	951.12	0.06	27,976.95	77.13	(1,559.22)	27,446.04
Island Village Montessori on Clark - 0072	404.58	0.02	10,232.28	(33.21)	(1,329.56)	9,274.11
Lakeview Elementary - 0471	1,129.02	16.69	55,143.50	377.06	(4,792.49)	51,873.78
Lamarque Elementary - 1341	3,180.01	0.20	113,923.52	39.53	(8,092.40)	109,050.86
Laurel Nokomis - 1211	3,374.33	0.17	96,533.52	238.75	(4,883.30)	95,263.47
McIntosh Middle - 0141	4,711.92	0.15	86,599.35	373.72	(12,841.43)	78,843.71
North Port High - 1251	7,302.31	0.33	203,161.03	1,101.94	(18,308.61)	193,257.00
Oak Park - 0293	1,922.45	0.08	45,654.56	(128.57)	(5,335.88)	42,112.64
Phillippi Shores Elementary - 0171	3,543.03	5,102.73	81,778.03	(970.01)	(7,886.35)	81,567.43
Pine View - 0021	3,556.52	537.88	94,875.05	98.80	(9,138.97)	89,929.28

Inventory with Expense Breakout - 7/1/2016 to 1/31/2017

	Beginning Inventory	0573 - Special Meals	0575 - Direct Order Food	Intersite Inventory Transfers - Food	Ending Inventory	Total
Riverview High - 0181	3,696.68	433.82	153,890.45	113.94	(13,141.25)	144,993.64
Southside Elementary - 0191	2,124.45	0.10	51,217.24	108.93	(10,879.73)	42,570.99
Student Leadership Academy - 0102	545.84	0.05	23,814.30	41.08	(1,807.32)	22,593.95
Suncoast Polytechnical High - 1391	631.44	7,513.61	28,937.99	32.58	(3,722.70)	33,392.92
Suncoast School For Inn. Studies - 0081	2,545.37	245.53	42,386.25	332.93	(2,555.11)	42,954.97
Suncoast School For Inn. Studies Middle -	1,520.30	47.68	21,001.95	(278.76)	(1,843.32)	20,447.85
Tatum Ridge Elementary - 1282	3,777.67	13.19	55,831.22	66.57	(6,030.35)	53,658.30
Taylor Ranch Elementary - 0491	2,499.07	0.15	77,393.83	(446.46)	(8,322.19)	71,124.40
Toledo Blade Elementary - 1231	5,900.97	12.51	78,522.85	(740.25)	(8,509.02)	75,187.06
Triad North - 0294	125.55	14.64	4,993.51	3.49	(415.57)	4,721.62
Triad South - 0295	220.26	0.00	3,310.54	(4.50)	(203.20)	3,323.10
Tuttle Elementary - 0201	4,340.76	72.77	137,524.38	(1,528.71)	(6,933.55)	133,475.65
Venice Elementary - 0211	2,599.68	0.10	54,086.55	(180.81)	(6,241.10)	50,264.42
Venice High - 0221	3,111.62	0.24	127,406.31	246.97	(8,392.57)	122,372.57
Venice Middle - 0451	2,104.60	0.13	65,482.54	155.74	(5,527.31)	62,215.70
Wilkinson Elementary - 0291	5,655.35	0.14	71,060.72	198.31	(13,746.06)	63,168.46
Woodland Middle - 1291	4,935.62	198.92	128,164.24	17.16	(10,442.26)	122,873.68
<b>Total</b>	176,230.94	16,899.69	4,234,380.77	0.00	(402,685.98)	4,024,825.42

Inventory with Expense Breakout - 7/1/2016 to 1/31/2017

	Beginning Inventory	Commodities Processed	Intersite Transfers - Commodities	Value of Commodities Used	Ending Inventory	Total
Alta Vista Elementary - 0012	272.19	17,052.08	246.96	422.19	(364.10)	17,629.32
Ashton Elementary - 0301	594.13	12,115.69	194.30	0.00	(341.74)	12,562.38
Atwater Elementary - 1241	1,064.41	11,930.76	(21.17)	0.00	(549.89)	12,424.11
Bay Haven - 0071	0.00	8,223.66	0.00	484.64	(532.64)	8,175.66
Beachside Academy of the Arts - 0113	796.81	2,319.49	(316.52)	429.82	(291.59)	2,938.01
Beachside High - 0051	1,694.56	16,882.45	(920.75)	2,399.53	(2,044.79)	18,011.00
Beachside Middle - 0031	1,174.45	13,555.53	(214.66)	729.84	(1,055.45)	14,189.71
Beachside Military Acad. Preparatory - 0114	243.62	6,789.90	0.00	388.66	(410.24)	7,011.94
Beachside Military Academy - 0074	57.90	3,967.20	11.47	167.47	(351.34)	3,852.70
Beachside School of Arts - 0083	535.60	5,334.03	(287.02)	739.62	(708.66)	5,613.57
Beachside Suncoast Academy - 0100	30.48	5,188.63	114.97	0.00	(122.65)	5,211.43
Booker High - 0085	945.13	15,698.43	9.72	567.90	(406.11)	16,815.07
Booker Middle - 0084	177.67	11,896.19	35.21	513.93	(975.58)	11,647.42
Brentwood Elementary - 0101	3,823.12	11,700.12	512.66	0.00	(1,322.28)	14,713.62
Brookside Middle - 0111	499.48	13,458.16	137.88	462.72	(1,527.68)	13,030.56
Cranberry Elementary - 1271	800.97	12,443.10	(329.66)	653.01	(618.74)	12,948.68
Emma E.Booker Elementary - 0501	390.07	16,036.37	609.31	519.02	(1,361.30)	16,193.47
Englewood Elementary - 0121	1,011.78	10,832.79	0.00	0.00	(1,130.07)	10,714.50
Fruitville Elementary - 0131	740.03	12,603.75	0.00	501.03	(982.38)	12,862.43
Garden Elementary - 0381	1,048.35	8,777.09	519.87	0.00	(425.19)	9,920.12
Glenallen Elementary - 0461	2,463.79	15,195.51	654.32	785.82	(1,093.27)	18,006.17
Gocio Elementary - 0261	0.00	13,622.80	547.17	0.00	(782.33)	13,387.64
Gulf Gate Elementary - 0271	842.76	10,687.44	243.00	0.00	(294.17)	11,479.03
Heron Creek Middle - 1261	1,993.70	15,607.92	(1,227.00)	1,371.36	(2,046.41)	15,699.57
Imagine at North Port - 0103	1,075.63	6,561.25	159.24	0.00	(169.84)	7,626.28
Imagine Middle at North Port - 0133	277.01	5,700.61	246.11	0.00	(273.94)	5,949.79
Island Village Montessori - 0090	169.26	3,768.92	11.90	0.00	(84.32)	3,865.76
Island Village Montessori on Clark - 0072	221.10	1,479.06	(26.04)	99.27	(81.35)	1,692.04
Lakeview Elementary - 0471	46.89	7,954.00	174.11	0.00	(182.10)	7,992.90
Lamarque Elementary - 1341	2,449.64	14,646.83	365.71	0.00	(369.03)	17,093.15
Laurel Nokomis - 1211	600.50	13,129.52	42.24	0.00	(264.10)	13,508.16
McIntosh Middle - 0141	3,451.50	10,067.12	(1,298.47)	1,743.18	(1,274.67)	12,688.66
North Port High - 1251	716.48	26,114.01	(94.17)	1,839.63	(1,183.88)	27,392.07
Oak Park - 0293	1,050.62	6,786.65	(98.53)	471.69	(326.48)	7,883.95
Phillippi Shores Elementary - 0171	1,159.61	11,038.69	(365.44)	1,645.84	(1,146.34)	12,332.36
Pine View - 0021	1,472.37	11,275.86	74.01	548.80	(248.14)	13,122.90

Inventory with Expense Breakout - 7/1/2016 to 1/31/2017

	Beginning Inventory	Commodities Processed	Intersite Transfers - Commodities	Value of Commodities Used	Ending Inventory	Total
Riverview High - 0181	1,675.44	21,015.46	256.65	443.65	(614.10)	22,777.10
Southside Elementary - 0191	248.56	7,861.36	0.00	0.00	(821.25)	7,288.67
Student Leadership Academy - 0102	123.16	3,113.30	(52.12)	95.87	(107.60)	3,172.61
Suncoast Polytechnical High - 1391	286.19	4,191.90	48.46	75.78	(173.96)	4,428.37
Suncoast School For Inn. Studies - 0081	82.79	5,191.83	76.51	128.41	(111.98)	5,367.56
Suncoast School For Inn. Studies Middle -	268.15	2,975.42	(45.85)	166.64	(222.47)	3,141.89
Tatum Ridge Elementary - 1282	261.83	7,308.28	0.00	417.71	(437.20)	7,550.62
Taylor Ranch Elementary - 0491	298.77	11,606.41	24.05	0.00	(270.08)	11,659.15
Toledo Blade Elementary - 1231	1,164.25	10,629.08	(514.73)	714.25	(351.12)	11,641.73
Triad North - 0294	56.90	686.96	8.27	15.07	(19.42)	747.78
Triad South - 0295	55.27	432.25	24.67	0.00	(15.66)	496.53
Tuttle Elementary - 0201	115.50	16,806.04	(43.57)	596.90	(448.03)	17,026.84
Venice Elementary - 0211	346.73	6,867.41	299.24	0.00	(368.99)	7,144.39
Venice High - 0221	702.09	16,564.51	(298.20)	546.52	(499.67)	17,015.25
Venice Middle - 0451	476.24	7,386.73	(172.60)	510.35	(818.47)	7,382.25
Wilkinson Elementary - 0291	989.20	9,612.42	43.54	0.00	(1,193.80)	9,451.36
Woodland Middle - 1291	673.44	14,397.53	634.95	0.00	(700.99)	15,004.93
<b>Total</b>	<b>41,716.12</b>	<b>537,088.50</b>	<b>0.00</b>	<b>21,196.12</b>	<b>(32,517.58)</b>	<b>567,483.16</b>

Inventory with Expense Breakout - 7/1/2016 to 1/31/2017

	Beginning Inventory	0510 - Consumable Supplies	Intersite Inventory Transfers - NonFood	Ending Inventory	Total
Alta Vista Elementary - 0012	3,981.40	9,991.35	27.71	(942.67)	13,057.79
Ashton Elementary - 0301	1,553.40	3,931.70	(1.75)	(673.12)	4,810.23
Atwater Elementary - 1241	1,785.33	8,666.14	(31.52)	(1,191.43)	9,228.52
Bay Haven - 0071	1,672.81	4,491.59	(22.52)	(1,182.79)	4,959.09
Beachside Academy of the Arts - 0113	274.17	1,286.74	(6.41)	(230.37)	1,324.13
Beachside High - 0051	1,241.13	8,445.11	(0.25)	(1,151.43)	8,534.56
Beachside Middle - 0031	1,923.99	5,179.21	(31.49)	(8,922.44)	(1,850.73)
Beachside Military Acad. Preparatory - 0114	716.82	2,992.94	54.30	(707.82)	3,056.24
Beachside Military Academy - 0074	559.07	1,945.44	4.65	(531.68)	1,977.48
Beachside School of Arts - 0083	392.28	2,654.48	(0.55)	(399.05)	2,647.16
Beachside Suncoast Academy - 0100	353.82	2,577.85	13.59	(351.10)	2,594.16
Booker High - 0085	1,409.71	7,681.46	0.00	(1,897.88)	7,193.29
Booker Middle - 0084	1,715.69	5,781.02	12.92	(1,476.33)	6,033.30
Brentwood Elementary - 0101	1,890.35	6,568.65	(17.44)	(1,844.39)	6,597.17
Brookside Middle - 0111	1,807.97	6,284.45	(166.07)	(1,470.71)	6,455.64
Cranberry Elementary - 1271	7,771.06	5,594.49	(930.57)	(7,238.20)	5,196.78
Emma E.Booker Elementary - 0501	2,216.91	7,728.12	1,955.54	(1,891.14)	10,009.43
Englewood Elementary - 0121	941.31	3,691.79	0.00	(1,578.76)	3,054.34
Fruitville Elementary - 0131	1,654.05	7,168.63	16.72	(795.68)	8,043.72
Garden Elementary - 0381	889.16	4,141.33	(34.34)	(2,257.26)	2,738.89
Glenallen Elementary - 0461	1,734.47	9,115.94	(39.11)	(2,215.25)	8,596.05
Gocio Elementary - 0261	907.86	5,757.11	162.64	(1,499.77)	5,327.84
Gulf Gate Elementary - 0271	1,676.98	4,739.49	31.20	(1,172.86)	5,274.81
Heron Creek Middle - 1261	2,063.50	5,713.20	(30.00)	(1,116.18)	6,630.52
Imagine at North Port - 0103	522.65	3,494.68	285.21	(664.78)	3,637.76
Imagine Middle at North Port - 0133	818.03	2,115.61	46.54	(517.01)	2,463.17
Island Village Montessori - 0090	193.05	1,934.10	34.58	(286.98)	1,874.75
Island Village Montessori on Clark - 0072	205.35	921.08	(6.39)	(447.55)	672.49
Lakeview Elementary - 0471	544.42	3,963.83	21.02	(521.29)	4,007.98
Lamarque Elementary - 1341	1,190.27	7,773.84	649.76	(1,444.51)	8,169.36
Laurel Nokomis - 1211	684.88	6,686.19	118.62	(898.79)	6,590.90
McIntosh Middle - 0141	1,187.61	5,436.39	(26.53)	(1,007.07)	5,590.40
North Port High - 1251	2,161.13	15,781.45	36.73	(2,478.40)	15,500.91
Oak Park - 0293	975.76	4,365.52	(23.92)	(1,796.17)	3,521.19
Phillippi Shores Elementary - 0171	1,273.84	5,785.19	(352.94)	(1,313.78)	5,392.31
Pine View - 0021	2,314.71	4,596.28	(173.20)	(1,542.94)	5,194.85

Inventory with Expense Breakout - 7/1/2016 to 1/31/2017

	Beginning Inventory	0510 - Consumable Supplies	Intersite Inventory Transfers - NonFood	Ending Inventory	Total
Riverview High - 0181	1,672.32	12,591.25	228.40	(1,700.75)	12,791.22
Southside Elementary - 0191	744.14	3,898.98	47.66	(2,493.14)	2,197.64
Student Leadership Academy - 0102	181.91	2,013.81	(4.91)	(240.82)	1,949.99
Suncoast Polytechnical High - 1391	285.65	2,367.08	57.47	(481.79)	2,228.41
Suncoast School For Inn. Studies - 0081	1,210.96	3,028.23	8.67	(289.92)	3,957.94
Suncoast School For Inn. Studies Middle -	439.28	1,136.94	(7.67)	(1,880.72)	(312.17)
Tatum Ridge Elementary - 1282	770.39	3,267.21	57.86	(754.35)	3,341.11
Taylor Ranch Elementary - 0491	1,345.02	4,821.88	28.46	(1,205.69)	4,989.67
Toledo Blade Elementary - 1231	2,085.25	4,058.72	(30.15)	(1,481.52)	4,632.30
Triad North - 0294	56.80	410.20	7.49	(53.78)	420.71
Triad South - 0295	46.88	203.14	(1.41)	(83.16)	165.45
Tuttle Elementary - 0201	1,454.94	8,313.80	(2,166.61)	(1,150.49)	6,451.64
Venice Elementary - 0211	827.59	3,721.62	8.78	(954.88)	3,603.11
Venice High - 0221	1,036.97	10,697.35	(27.59)	(1,118.30)	10,588.43
Venice Middle - 0451	1,253.42	2,900.46	(10.91)	(958.89)	3,184.08
Wilkinson Elementary - 0291	2,104.91	4,156.78	110.88	(2,242.00)	4,130.57
Woodland Middle - 1291	1,988.73	5,295.15	116.85	(1,323.00)	6,077.73
<b>Total</b>	<b>70,710.10</b>	<b>267,864.99</b>	<b>0.00</b>	<b>(74,070.78)</b>	<b>264,504.31</b>