

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

Lakeview Elementary - 0471

<b>Purchased Food</b>	Beginning Inventory	\$ 6,688.74
	0573 - Special Meals	\$ 16.69
	0575 - Direct Order Food	\$ 7,769.71
	Intersite Inventory Transfers - Food	\$ 12.23
	Ending Inventory	\$(4,792.49)
	<b>Adjusted Cost</b>	<b>\$ 9,694.88</b>
<b>Donated Commodities</b>	Beginning Inventory	\$ 531.46
	Commodities Processed	\$ 1,277.35
	Ending Inventory	\$(182.10)
	<b>Adjusted Cost</b>	<b>\$ 1,626.71</b>
<b>Supplies</b>	Beginning Inventory	\$ 1,262.44
	0510 - Consumable Supplies	\$ 529.28
	Ending Inventory	\$(521.29)
	<b>Adjusted Cost</b>	<b>\$ 1,270.43</b>
<b>Total Site:</b>		<b>\$ 12,592.02</b>