

Inventory Values and Offsets by Month

Island Village Montessori on Clark

	Purchased Food					Commodity Food					Supplies					Total Inventory		
	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	Mth. Offset	Mth. %	YTD %
Initial Values	404.58	-	-	0.00	1.00	221.10	-	-	0.00	1.00	205.35	-	-	0.00	1.00	-	0.00	1.00
July	404.58	0.00	0.00	1.00	1.00	221.10	0.00	0.00	1.00	1.00	205.35	0.00	0.00	1.00	1.00	0.00	1.00	1.00
August	285.22	119.36	119.36	0.70	0.70	155.87	65.23	65.23	0.70	0.70	144.77	60.58	60.58	0.70	0.70	245.17	0.70	0.70
September	1,060.81	-775.59	-656.23	3.72	2.62	321.96	-166.09	-100.86	2.07	1.46	567.65	-422.88	-362.30	3.92	2.76	-1,119.39	3.33	2.35
October	1,347.35	-286.54	-942.77	1.27	3.33	285.68	36.28	-64.58	0.89	1.29	646.43	-78.78	-441.08	1.14	3.15	-1,448.43	1.17	2.74
November	1,376.11	-28.76	-971.53	1.02	3.40	139.47	146.21	81.63	0.49	0.63	530.11	116.32	-324.76	0.82	2.58	-1,214.66	0.90	2.46
December	1,416.23	-40.12	-1,011.65	1.03	3.50	101.84	37.63	119.26	0.73	0.46	317.22	212.89	-111.87	0.60	1.54	-1,004.26	0.90	2.21
January	1,329.56	86.67	-924.98	0.94	3.29	81.35	20.49	139.75	0.80	0.37	447.55	-130.33	-242.20	1.41	2.18	-1,027.43	1.01	2.24

Lakeview Elementary

	Purchased Food					Commodity Food					Supplies					Total Inventory		
	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	Mth. Offset	Mth. %	YTD %
Initial Values	1,129.02	-	-	0.00	1.00	46.89	-	-	0.00	1.00	544.42	-	-	0.00	1.00	-	0.00	1.00
July	1,129.02	0.00	0.00	1.00	1.00	46.89	0.00	0.00	1.00	1.00	544.42	0.00	0.00	1.00	1.00	0.00	1.00	1.00
August	1,122.72	6.30	6.30	0.99	0.99	46.63	0.26	0.26	0.99	0.99	541.39	3.03	3.03	0.99	0.99	9.59	0.99	0.99
September	3,764.70	-2,641.98	-2,635.68	3.35	3.33	117.30	-70.67	-70.41	2.52	2.50	636.70	-95.31	-92.28	1.18	1.17	-2,798.37	2.64	2.63
October	7,788.04	-4,023.34	-6,659.02	2.07	6.90	198.05	-80.75	-151.16	1.69	4.22	869.99	-233.29	-325.57	1.37	1.60	-7,135.75	1.96	5.15
November	5,694.85	2,093.19	-4,565.83	0.73	5.04	588.02	-389.97	-541.13	2.97	12.54	1,499.86	-629.87	-955.44	1.72	2.75	-6,062.40	0.88	4.52
December	6,688.74	-993.89	-5,559.72	1.17	5.92	531.46	56.56	-484.57	0.90	11.33	1,262.44	237.42	-718.02	0.84	2.32	-6,762.31	1.09	4.93
January	4,792.49	1,896.25	-3,663.47	0.72	4.24	182.10	349.36	-135.21	0.34	3.88	521.29	741.15	23.13	0.41	0.96	-3,775.55	0.65	3.19

Lamarque Elementary

	Purchased Food					Commodity Food					Supplies					Total Inventory		
	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	Mth. Offset	Mth. %	YTD %
Initial Values	3,180.01	-	-	0.00	1.00	2,449.64	-	-	0.00	1.00	1,190.27	-	-	0.00	1.00	-	0.00	1.00
July	3,180.01	0.00	0.00	1.00	1.00	2,449.64	0.00	0.00	1.00	1.00	1,190.27	0.00	0.00	1.00	1.00	0.00	1.00	1.00
August	3,262.34	-82.33	-82.33	1.03	1.03	2,513.06	-63.42	-63.42	1.03	1.03	1,221.09	-30.82	-30.82	1.03	1.03	-176.57	1.03	1.03
September	8,649.32	-5,386.98	-5,469.31	2.65	2.72	1,545.82	967.24	903.82	0.62	0.63	1,913.02	-691.93	-722.75	1.57	1.61	-5,288.24	1.73	1.78
October	8,797.65	-148.33	-5,617.64	1.02	2.77	1,105.74	440.08	1,343.90	0.72	0.45	1,863.30	49.72	-673.03	0.97	1.57	-4,946.77	0.97	1.73
November	7,624.35	1,173.30	-4,444.34	0.87	2.40	955.80	149.94	1,493.84	0.86	0.39	1,631.68	231.62	-441.41	0.88	1.37	-3,391.91	0.87	1.50
December	8,376.13	-751.78	-5,196.12	1.10	2.63	721.59	234.21	1,728.05	0.75	0.29	1,427.95	203.73	-237.68	0.88	1.20	-3,705.75	1.03	1.54
January	8,092.40	283.73	-4,912.39	0.97	2.54	369.03	352.56	2,080.61	0.51	0.15	1,444.51	-16.56	-254.24	1.01	1.21	-3,086.02	0.94	1.45

Laurel Nokomis

	Purchased Food					Commodity Food					Supplies					Total Inventory		
	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	\$ Value	Mth. Offset	YTD Offset	Mth. %	YTD %	Mth. Offset	Mth. %	YTD %
Initial Values	3,374.33	-	-	0.00	1.00	600.50	-	-	0.00	1.00	684.88	-	-	0.00	1.00	-	0.00	1.00
July	3,374.33	0.00	0.00	1.00	1.00	600.50	0.00	0.00	1.00	1.00	684.88	0.00	0.00	1.00	1.00	0.00	1.00	1.00
August	3,478.05	-103.72	-103.72	1.03	1.03	618.96	-18.46	-18.46	1.03	1.03	705.93	-21.05	-21.05	1.03	1.03	-143.23	1.03	1.03
September	8,976.49	-5,498.44	-5,602.16	2.58	2.66	759.88	-140.92	-159.38	1.23	1.27	809.66	-103.73	-124.78	1.15	1.18	-5,886.32	2.20	2.26
October	7,326.21	1,650.28	-3,951.88	0.82	2.17	516.87	243.01	83.63	0.68	0.86	723.45	86.21	-38.57	0.89	1.06	-3,906.82	0.81	1.84
November	8,323.11	-996.90	-4,948.78	1.14	2.47	752.78	-235.91	-152.28	1.46	1.25	809.26	-85.81	-124.38	1.12	1.18	-5,225.44	1.15	2.12
December	5,271.14	3,051.97	-1,896.81	0.63	1.56	419.42	333.36	181.08	0.56	0.70	984.58	-175.32	-299.70	1.22	1.44	-2,015.43	0.68	1.43
January	4,883.30	387.84	-1,508.97	0.93	1.45	264.10	155.32	336.40	0.63	0.44	898.79	85.79	-213.91	0.91	1.31	-1,386.48	0.91	1.30