

Worksheet for Cost of Food Used

1. Site: _____

2. Month/year: _____

3. Cost of food used:

A. Beginning inventory	\$	
B. Inventory adjustment (+ or -)		
C. Purchases (including milk)		
D. Total food available		
E. Less ending inventory		
F. Total cost of food used		

Instructions

1. Enter name of site.
2. Enter month and year.
3.
 - A. Enter dollar value of beginning inventory.
 - B. Enter amount of adjustment (plus or minus) for any transfer, spoilage, pilferage, etc. (explain any adjustment on the back of this form).
 - C. Enter the dollar value of all food purchases made during the month. This should equal food expenditures.
 - D. Enter the total of A + C (+ or -) B.
 - E. Enter dollar value of ending inventory.
 - F. Enter the total of D - E (total cost of food used).

**** The value of commodities can not be claimed for reimbursement.**