

Bath County Public Schools
School Food Service Program Monthly Financial Report
January 2016-2017

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$4,433.29	\$433.60	\$15,349.37	\$20,216.26
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$4,563.65	\$2,636.20	\$4,053.95	\$11,253.80
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Catering	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Misc.	\$21,000.00	\$18,000.00	\$21,000.00	\$60,000.00
Program Reimbursement (1) - Federal	\$3,845.24	\$5,643.52	\$6,876.19	\$16,364.95
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$87.70	\$87.70	\$87.71	\$263.11
TOTAL REVENUE:	\$29,496.59	\$26,367.42	\$32,017.85	\$87,881.86
GRAND TOTAL REVENUE:	\$33,929.88	\$26,801.02	\$47,367.22	\$108,098.12
 EXPENDITURES				
Purchased Services				
Quality Food (Federal Commodities)		\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
Wagner Food Equipment	\$400.42	\$0.00	\$904.36	\$1,304.78
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$400.42	\$0.00	\$904.36	\$1,304.78
Food				
Pet Dairy	\$462.98	\$631.67	\$724.01	\$1,818.66
US Foods	\$965.65	\$828.32	\$1,294.98	\$3,088.95
Staunton Foods	\$4,088.75	\$3,124.71	\$3,875.81	\$11,089.27
Pepsi	\$1,312.81	\$0.00	\$0.00	\$1,312.81
Valley Supermarket	\$21.84	\$0.00	\$5.96	\$27.80
Roanoke Fruit and Produce	\$526.90	\$560.50	\$324.60	\$1,412.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,378.93	\$5,145.20	\$6,225.36	\$18,749.49
Other				
H & M Electric	\$0.00	\$0.00	\$140.00	\$140.00
Hubert	\$0.00	\$0.00	\$478.29	\$478.29
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$0.00	\$0.00	\$618.29	\$618.29
VENDOR TOTAL:	\$7,779.35	\$5,145.20	\$7,748.01	\$20,672.56
TOTAL SALARIES:	\$6,928.30	\$4,557.21	\$7,700.36	\$19,185.87
TOTAL BENEFITS:	\$4,242.42	\$1,538.34	\$3,158.40	\$8,939.16
TOTAL SALARIES & BENEFITS:	\$11,170.72	\$6,095.55	\$10,858.76	\$28,125.03
GRAND TOTAL EXPENDITURES:	\$18,950.07	\$11,240.75	\$18,606.77	\$48,797.59
ENDING BALANCE:	\$14,979.81	\$15,560.27	\$28,760.45	\$59,300.53
 CURRENT MONTH BREAKFAST PARTICIPATION:				
CURRENT MONTH LUNCH PARTICIPATION:	16%	49%	47%	37%
CURRENT MONTH LUNCH PARTICIPATION:	65%	70%	65%	67%
 PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:				
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	13%	37%	49%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	62%	67%	67%	65%