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

School Lunch, Breakfist, A La Carte, Adult	REVENUE	BCHS	MES	VES	TOTAL
Total School Lunch, Breakfast, A La Carte, Adults	<b>BALANCE FROM PRIOR MONTH:</b>	\$4,433.29	\$433.60	\$15,349.37	\$20,216.26
Rebates   \$0.00   \$0					
Interest	Total School Lunch, Breakfast, A La Carte, Adults	·			•
Subsidise/Loans (Including local transfers)         \$0.00 </td <td>Rebates</td> <td></td> <td></td> <td></td> <td></td>	Rebates				
Other Revenue - Catering         \$ 0,00					
Other Revenue - Miss. Program Reimbursement (1) - Federal         \$21,000.00         \$18,000.00         \$21,000.00         \$20,000.00         \$16,364.95         \$16,364.95         \$16,364.95         \$16,364.95         \$26,000         \$20,000         <					
Program Reimbursement (1) - Federal Program Reimbursement (2) - Federal Solom Solom Solom Solom Solom Solom State Funds         \$3,045,24         \$5,643,52         \$6,876,19         \$3,646,35           State Funds         TOTAL REVENUE: S29,496,59         \$26,801.02         \$32,017.85         \$37,881.86           CRAND TOTAL REVENUE: S29,496,59         \$26,801.02         \$47,367,22         \$188,098.12           EXPENDITURES         BCHS         MES         VES         TOTAL           Purchased Services         \$33,92,88         \$26,801.02         \$47,367,22         \$108,098.12           Quality Food (Federal Commodities)         \$0.00         \$0.0					
Program Reimbursement (2) - Federal					
State Funds		•		•	
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   \$24,001.02   \$47,367.22   \$108,098.12   \$47,367.22   \$108,098.12   \$47,367.22   \$108,098.12   \$47,367.22   \$108,098.12   \$47,367.22   \$108,098.12   \$47,367.22   \$108,098.12   \$40,000   \$40,	The state of the s				
CARAD TOTAL REVENUE:   \$33,929.88   \$26,801.02   \$47,367.22   \$108,098.15					
Part		•		•	
Purchased Services		•	•		
Quality Food (Federal Commodities)         \$0.00	<u>.                                      </u>	BCHS	MES	VES	IUIAL
Materials & Supplies         Total Purchased Services:         \$0.00			ባለ ሰዎ	00.02	00.02
Materials & Supplies           Wagner Food Equipment         \$400.42         \$0.00         \$90.40         \$1,304.78           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Materials & Supplies         \$400.42         \$0.00         \$904.36         \$1,304.78           Food           Total Materials & Supplies         \$462.98         \$631.67         \$724.01         \$1,818.86           US Foods         \$462.98         \$631.67         \$724.01         \$1,818.86           US Foods         \$965.65         \$828.32         \$1,294.98         \$3,088.95           Staunton Foods         \$4,088.75         \$3,124.71         \$3,875.81         \$11,1089.27           Pepsi         \$1,312.81         \$0.00         \$5.00         \$2,728.0           Valley Supermarket         \$21.84         \$0.00         \$5.00         \$1,312.81           Valley Supermarket         \$21.84         \$0.00         \$5.00         \$2,00         \$0.00 <td< td=""><td></td><td>00.02</td><td>•</td><td>- · · · · · · · · · · · · · · · · · · ·</td><td></td></td<>		00.02	•	- · · · · · · · · · · · · · · · · · · ·	
Wagner Food Equipment         \$400.42         \$0.00         \$90.436         \$1,304.78           0         \$0.00         \$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           Pool         \$40.02         \$0.00         \$0.00         \$0.00           Pet Dairy         \$40.88.75         \$40.88.75         \$1,24.01         \$1,818.66           US Foods         \$956.56         \$828.32         \$1,249.88         \$31,089.75           Staunton Foods         \$4,088.75         \$32,124.71         \$3,875.81         \$1,108.27           Pepsi         \$1,312.81         \$0.00         \$0.00         \$1,312.81           Valley Supermarket         \$21.84         \$0.00         \$3.00         \$1,412.00           0         \$0.00         \$50.00         \$324.60         \$1,412.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>		\$0.00	\$0.00	\$0.00	\$0.00
S0.00	• •	\$400.42	\$0.00	\$904.36	\$1 304 78
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Food         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,304.78         \$1,312.81         \$1,204.01         \$1,818.66         \$1,818.86         \$1,818.66         \$1,818.86         \$1,818.86         \$1,818.86         \$1,818.86         \$1,818.86         \$1,818.86         \$1,108.21         \$1,108.21         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,110.00         \$1,					
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     O				\$0.00	\$0.00
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         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           0         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00	Total Materials & Supplies:	\$400.42	\$0.00	\$904.36	\$1,304.78
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         \$556.50         \$324.60         \$1,412.00           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         \$478.29         \$478.29           0         \$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         <	Food				
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         \$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         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Pet Dairy	\$462.98	\$631.67	\$724.01	\$1,818.66
Pepsi Valley Supermarket         \$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         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00	US Foods				
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         \$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         \$140.00         \$140.00           Hubert         \$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           VENDOR TOTAL:         \$7,79.35         \$5,145.20         \$7,748.01         \$20,672.56           TOTAL SALARIES:         \$6,928.30         \$4,557.21         \$7,700.36         \$19,185.87           TOTAL SALARIES & BENEFITS:         \$11,170.72         \$6,095.55         \$10,858.76         \$28,125.03	Staunton Foods				
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         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00					
Other         Total Food:         \$0.00         \$0.00         \$0.00         \$0.00           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           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           \$0         \$0.00         \$0.00         \$0.10         \$0.00           \$0         \$0.00         \$0.00         \$0.10         \$0.00           \$0         \$0.00         \$0.00         \$0.18.29         \$618.29           \$0         \$0.00         \$0.00         \$0.18.29         \$19.85.76           \$0         \$0.00         \$0.18.29         \$1.00         \$0.00					
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         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
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         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0         \$0.00					
H & M Electric		\$7,378.93	\$5,145.20	\$0,225.50	<b>\$10,749.49</b>
Hubert		\$0.00	\$0.00	\$140.00	\$140.00
0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Other:         \$0.00         \$0.0					
\$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         \$228,125.03           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:         16%         49%         47%         37%           CURRENT MONTH LUNCH PARTICIPATION:         65%         70%         65%         67%           PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:         13%         37%         49%         32%					
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:         16%         49%         47%         37%           CURRENT MONTH LUNCH PARTICIPATION:         65%         70%         65%         67%           PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:         13%         37%         49%         32%				\$0.00	
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: 16% 49% 47% CURRENT MONTH LUNCH PARTICIPATION: 65% 70% 65% 67% PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 37% 49% 32%		\$0.00	\$0.00	\$618.29	\$618.29
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: 16% 49% 47% 37% CURRENT MONTH LUNCH PARTICIPATION: 65% 70% 65% 67%  PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 37% 49% 32%	VENDOR TOTAL:	\$7,779.35	\$5,145.20	\$7,748.01	\$20,672.56
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: 16% 49% 47% CURRENT MONTH LUNCH PARTICIPATION: 65% 70% 65% 67% PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 37% 49% 32%	TOTAL SALARIES:	\$6,928.30	\$4,557.21	\$7,700.36	\$19,185.87
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:         16%         49%         47%         37%           CURRENT MONTH LUNCH PARTICIPATION:         65%         70%         65%         67%           PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:         13%         37%         49%         32%	TOTAL BENEFITS:	\$4,242.42	\$1,538.34	\$3,158.40	\$8,939.16
ENDING BALANCE:       \$14,979.81       \$15,560.27       \$28,760.45       \$59,300.53         CURRENT MONTH BREAKFAST PARTICIPATION:       16%       49%       47%       37%         CURRENT MONTH LUNCH PARTICIPATION:       65%       70%       65%       67%         PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:       13%       37%       49%       32%	TOTAL SALARIES & BENEFITS:	\$11,170.72	\$6,095.55	\$10,858.76	\$28,125.03
CURRENT MONTH BREAKFAST PARTICIPATION: 16% 49% 47% 37% CURRENT MONTH LUNCH PARTICIPATION: 65% 70% 65% 67%  PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 37% 49% 32%	GRAND TOTAL EXPENDITURES:	\$18,950.07	\$11,240.75	\$18,606.77	\$48,797.59
CURRENT MONTH LUNCH PARTICIPATION: 65% 70% 65% 67%  PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 37% 49% 32%	ENDING BALANCE:	\$14,979.81	\$15,560.27	\$28,760.45	\$59,300.53
CURRENT MONTH LUNCH PARTICIPATION: 65% 70% 65% 67%  PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 37% 49% 32%	CURRENT MONTH BREAKFAST PARTICIPATION:	16%	49%	47%	37%
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	PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	37%	49%	32%
					65%