

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$1,151.96	\$8,368.49	\$17,401.73	\$26,922.18
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,253.13	\$3,020.40	\$4,722.20	\$12,995.73
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
Other Revenue - Catering	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Misc.	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (1) - Federal	\$3,599.13	\$5,154.19	\$6,374.65	\$15,127.97
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$124.58	\$124.59	\$124.59	\$373.76
TOTAL REVENUE:	\$18,976.84	\$18,299.18	\$21,221.44	\$58,497.46
GRAND TOTAL REVENUE:	\$20,128.80	\$26,667.67	\$38,623.17	\$85,419.64
EXPENDITURES				
Purchased Services	BCHS	MES	VES	TOTAL
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
Learning Zone Xpress	\$0.00	\$82.65	\$0.00	\$82.65
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:	\$0.00	\$82.65	\$0.00	\$82.65
Food				
Pet Dairy	\$557.32	\$578.13	\$794.55	\$1,930.00
Staunton Foods	\$4,497.40	\$2,731.83	\$3,618.08	\$10,847.31
US Foods	\$2,746.34	\$1,445.70	\$1,060.59	\$5,252.63
Millboro General Store	\$0.00	\$148.20	\$0.00	\$148.20
Roanoke Fruit and Produce	\$0.00	\$151.30	\$14.90	\$166.20
Valley Supermarket	\$15.16	\$0.00	\$0.00	\$15.16
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,816.22	\$5,055.16	\$5,488.12	\$18,359.50
Other				
L. B. Shifflett	\$74.79	\$74.78	\$74.79	\$224.36
Wagner Food Equipment	\$0.00	\$746.62	\$0.00	\$746.62
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:	\$74.79	\$821.40	\$74.79	\$970.98
VENDOR TOTAL:	\$7,891.01	\$5,959.21	\$5,562.91	\$19,413.13
TOTAL SALARIES:	\$6,940.06	\$5,355.96	\$7,734.33	\$20,030.35
TOTAL BENEFITS:	\$4,243.32	\$2,499.79	\$3,161.01	\$9,904.12
TOTAL SALARIES & BENEFITS:	\$11,183.38	\$7,855.75	\$10,895.34	\$29,934.47
GRAND TOTAL EXPENDITURES:	\$19,074.39	\$13,814.96	\$16,458.25	\$49,347.60
ENDING BALANCE:	\$1,054.41	\$12,852.71	\$22,164.92	\$36,072.04
CURRENT MONTH BREAKFAST PARTICIPATION:				
CURRENT MONTH LUNCH PARTICIPATION:	26%	54%	58%	46%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:				
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	78%	86%	80%	81%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:				
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	13%	37%	49%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:				
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	62%	67%	67%	65%