

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$1,054.41	\$12,852.71	\$22,164.92	\$36,072.04
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,991.51	\$3,050.60	\$3,677.50	\$12,719.61
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$7,500.00	\$5,000.00	\$7,500.00	\$20,000.00
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	\$3,986.89	\$5,981.93	\$7,074.95	\$17,043.77
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$80.80	\$80.80	\$80.81	\$242.41
TOTAL REVENUE:	\$17,559.20	\$14,113.33	\$18,333.26	\$50,005.79
GRAND TOTAL REVENUE:	\$18,613.61	\$26,966.04	\$40,498.18	\$86,077.83
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
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				
Business Office Checks	\$83.64	\$83.64	\$83.64	\$250.92
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:	\$83.64	\$83.64	\$83.64	\$250.92
Food				
Pet Dairy	\$580.62	\$634.59	\$887.41	\$2,102.62
Staunton Foods	\$4,245.57	\$4,684.76	\$4,953.35	\$13,883.68
US Foods	\$2,590.79	\$1,469.62	\$1,160.20	\$5,220.61
Valley Supermarket	\$0.00	\$0.00	\$4.19	\$4.19
Roanoke fruit and Produce	\$530.60	\$719.40	\$386.10	\$1,636.10
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,947.58	\$7,508.37	\$7,391.25	\$22,847.20
Other				
VEC	\$268.33	\$268.33	\$268.34	\$805.00
Wagner Food Equipment	\$523.00	\$952.40	\$0.00	\$1,475.40
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:	\$791.33	\$1,220.73	\$268.34	\$2,280.40
VENDOR TOTAL:	\$8,822.55	\$8,812.74	\$7,743.23	\$25,378.52
TOTAL SALARIES:	\$6,989.46	\$4,965.30	\$7,735.13	\$19,689.89
TOTAL BENEFITS:	\$4,247.11	\$2,469.90	\$3,161.07	\$9,878.08
TOTAL SALARIES & BENEFITS:	\$11,236.57	\$7,435.20	\$10,896.20	\$29,567.97
GRAND TOTAL EXPENDITURES:	\$20,059.12	\$16,247.94	\$18,639.43	\$54,946.49
ENDING BALANCE:	-\$1,445.51	\$10,718.10	\$21,858.75	\$31,131.34
CURRENT MONTH BREAKFAST PARTICIPATION:	22%	52%	53%	42%
CURRENT MONTH LUNCH PARTICIPATION:	67%	76%	70%	71%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	37%	49%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	62%	67%	67%	65%