## Bath County Public Schools School Food Service Program Monthly Financial Report December 2015-2016

BALANCE FROM PRIOR MONTH:   S32,186.11   S12.149.65   S28,921.90   S62,557.66     School Lunch, Breakfast, A La Carte, Adult   S5,436.55   S1,787.65   S4,644.80   S11,869.00     Robates   S0.00   S0.	REVENUE	BCHS	MES	VES	TOTAL
Total School Lanch, Breakfast, A La Carte, Adults   \$54,362,55   \$1,787,65   \$4,644,80   \$11,869.00     Rebrates   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Subdice/Loans (Including local transfers)   \$0,00   \$0,00   \$0,00   \$0,00     Other Revenue - Catering   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Other Revenue - Catering   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Program Reinbursement (1) - Federal   \$0,00   \$0,00   \$0,00   \$0,00     State Funds   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     State Funds   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   BCHS   MES   VES   TOTAL     Purchased Services   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   \$133,34   \$133,33   \$133,33   \$133,33   \$133,34     Heartand School Solutions(shipping)   \$4,42   \$4,43   \$4,00,00   \$0,00     0					
Total School Lanch, Breakfast, A La Carte, Adults   \$54,362,55   \$1,787,65   \$4,644,80   \$11,869.00     Rebrates   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Subdice/Loans (Including local transfers)   \$0,00   \$0,00   \$0,00   \$0,00     Other Revenue - Catering   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Other Revenue - Catering   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Program Reinbursement (1) - Federal   \$0,00   \$0,00   \$0,00   \$0,00     State Funds   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     State Funds   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   BCHS   MES   VES   TOTAL     Purchased Services   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   \$133,34   \$133,33   \$133,33   \$133,33   \$133,34     Heartand School Solutions(shipping)   \$4,42   \$4,43   \$4,00,00   \$0,00     0	School Lunch, Breakfast, A La Carte, Adult				
Rebates   \$30,00   \$30,00   \$30,00   \$30,00     Interest   \$30,00   \$30,00   \$30,00     Subsidies/Loans (Including local transfers)   \$30,00   \$30,00   \$30,00     Other Revenue - Attics.   \$30,00   \$30,00   \$30,00     Other Revenue - Attics.   \$30,00   \$30,00   \$30,00     Program Reinbursement (1) - Federal   \$49,478,49   \$4,11,17   \$50,96,65   \$14,254,86     Program Reinbursement (2) - Federal   \$30,00   \$50,00   \$30,00   \$30,00   \$30,00     State Funds   \$9,478,59   \$5,901,23   \$10,743,45   \$26,123,86     Purchased Services   \$9,478,59   \$5,901,23   \$10,743,45   \$26,123,86     Materials & Supplies   \$9,478,59   \$5,001,00   \$50,00   \$30,00     Materials & Supplies   \$9,478,51   \$33,33   \$400,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   \$30,00   <		\$5,436.55	\$1.787.65	\$4,644,80	\$11.869.00
Interest   \$0.00   \$0.00   \$0.00   \$0.00     Subsidie-Loass (Including local transfers)   \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Subsidies/Learns (including local transfers)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Other Rvenue - Catering   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Program Reimbursement (1) - Federal   \$4.042.04   \$4.114.17   \$5.09.08   \$5.142.34.86     Program Reimbursement (2) - Federal   \$0.00   \$0.00   \$0.00   \$0.00     State Funds   \$20.01   \$7.351.47   \$39,665.35   \$88,681.52     EXPENDITURES   BCHS   MES   VES   TOTAL     Quality Food (Federal Commodities)   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies   Total Purchased Services:   \$0.00   \$0.00   \$0.00     Materials & Supplies   \$133.34   \$133.33   \$133.33   \$400.00     Reimburse L.B. Shifflett/Office Supplies   \$9.96   \$30.00   \$0.00   \$0.00   \$0.00     0   Supplies   \$379.96   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Interest				
Other Revenue - Catering   \$0.00   \$0.00   \$0.00   \$0.00     Other Revenue - Misc.   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Program Reimbursement (1) - Federal   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     State Funds   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     GRAND TOTAL REVENUE:   \$9478.59   \$55901.82   \$10,743.45   \$26,123.86     EXPENDITURES   BCHS   MES   VES   TOTAL     Purchased Services:   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies   0   \$0.00   \$0.00   \$0.00     Materials & Supplies   \$133.34   \$133.33   \$133.33   \$400.00     Reimburse L.B. Shifflet//Offlee Supplies   39.96   \$30.90   \$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	Subsidies/Loans (Including local transfers)	\$0.00		\$0.00	
Program Reimbursement (1) - Federal   \$4,042,04   \$4,114,17   \$6,098,65   \$14,254,86     Program Reimbursement (2) - Federal   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     State Funds   \$0,00   \$5,000   \$5,000   \$50,00   \$50,00     CRAND TOTAL REVENUE:   \$9,478.59   \$55,901,82   \$10,743.45   \$526,123.86     EXPENDITURES   BCHS   MES   VES   TOTAL     Purchased Services:   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   \$9,96   \$39,96   \$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   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     0   \$133,31   \$133,31   \$133,31   \$133,31   \$133,31   \$133,33   \$133,33	· - ·	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal   \$0.00   \$0.00   \$0.00   \$0.00     State Funds   \$0.00   \$0.00   \$0.00   \$0.00     TOTAL REVENUE:   \$9,478.59   \$55,901.82   \$10,743.45   \$526,123.86     GRAND TOTAL REVENUE:   \$41,664.70   \$7,351.47   \$39,665.35   \$88,681.52     EXPENDITURES   BCHS   MES   VES   TOTAL     Purchased Services   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies	Other Revenue - Misc.	\$0.00	\$0.00	\$0.00	\$0.00
State Funds   \$0,00   \$0,000   \$0,000   \$0,000     TOTAL REVENUE:   \$9,478.59   \$55,91.82   \$10,743.45   \$56,21,23.86     EXPENDITURES   BCHS   MES   VES   TOTAL     Quality Food (Federal Commodities)   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     Materials & Supplies   \$9,96   \$133,34   \$133,33   \$133,33   \$400,00     Reimburse 1.B. Shiftlet/Office Supplies   \$9,96   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00     0   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,00   \$0,000	Program Reimbursement (1) - Federal	\$4,042.04	\$4,114.17	\$6,098.65	\$14,254.86
TOTAL REVENUE:   \$9,97.859   \$5,901.82   \$10,743.45   \$52,612.36     GRAND TOTAL REVENUE:   \$41,664.70   \$7,351.47   \$39,665.35   \$88,681.52     EXPENDITURES   BCHS   MES   VES   TOTAL     Purchased Services   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Quality Food (Federal Commodities)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies   \$133.34   \$133.33   \$133.33   \$400.00     Reimburse IB. Shifflett/Office Supplies   39.96   \$0.00   \$50.00   \$50.00   \$50.00   \$50.00     Reimburse IB. Shifflett/Office Supplies   39.96   \$30.90   \$50.00   \$50.00   \$50.00   \$50.00     O   \$0.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00     O   \$0.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00   \$50.00     Pet Dariy   Total Materials & Supplies   \$3,241.43   \$3,03.97.3   \$4,67.94   \$1,94.21.00	Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL REVENUE:   \$41,664.70   \$7,351.47   \$39,665.35   \$88,681.52     EXPENDITURES   BCHS   MES   VES   TOTAL     Purchased Services   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies   50.00   \$0.00   \$0.00   \$0.00     Materials & School Solutions(shipping)   \$4.42   \$4.43   \$13.33   \$13.33     Heartland School Solutions EOY   \$39.96   \$30.90   \$0.00   \$0.00   \$0.00   \$0.00     Reimburse L.B. Shifflett/Office Supplies   39.96   \$39.96   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     O   Statuaton Foods   \$2,21.73   \$419.86   \$769.56   \$1,630.13     Statuaton Foods   \$2,241.93   \$449.71   \$440.86   \$769.56   \$1,630.13     Statuaton Foods   \$2,241.93   \$449.71   \$410.86   \$769.56   \$1,630.13     Statuaton Foods   \$2,241.93   \$449.71   \$410.86   \$769.56   \$1,630.13     Statuaton Foods   \$2,241.93   \$449.71   \$440.8	State Funds	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES   BCHS   MES   VES   TOTAL     Purchased Services   Quality Food (Federal Commodities)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies	TOTAL REVENUE:	\$9,478.59	\$5,901.82	\$10,743.45	\$26,123.86
Purchased Services   S0.00   S0.00   S0.00   S0.00     Quality Food (Federal Commodities)   S0.00   S0.00   S0.00   S0.00     Total Purchased Services:   S0.00   S0.00   S0.00   S0.00     Materials & Supplies   S133.34   S133.33   S133.33   S400.00     Reimburse L.B. Shifflett/Office Supplies   39.96   S0.00   S0.00   S0.00   S0.00     Reimburse L.B. Shifflett/Office Supplies   39.96   S0.00   S0.00   S0.00   S0.00     0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     0   S0.00   S0.00   S0.00   S0.00   S0.00   S0.00     10 Staunton Foods   S3.241.43   S3.397.8   S4.679.48   S1.090.69     S1 Staunton Fooduce   495.50   S495.50   S657.70   S388.90   S1.630.13     Valley Supermarket   S2.00   S0.00   S0.00   S0.00   S0.00	GRAND TOTAL REVENUE:	\$41,664.70	\$7,351.47	\$39,665.35	\$88,681.52
Quality Food (Federal Commodities)   \$0.00   \$0.00   \$0.00   \$0.00     Total Purchased Services:   \$0.00   \$0.00   \$0.00     Materials & Supplies   Supplies   \$13.3.4   \$13.3.33   \$13.3.33   \$4.0.00     Heartland School Solutions EOY   \$13.3.44   \$13.3.33   \$13.3.33   \$40.0.00     Reinburse L.B. Shifflett/Office Supplies   39.96   \$0.00   \$0.0		BCHS	MES	VES	TOTAL
Total Purchased Services:   \$0.00   \$0.00   \$0.00     Materials & Supplies					
Materials & Supplies   Suplies   Supplies   Supplies </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Heartland School Solutions(shipping)   \$4.42   \$4.42   \$4.43   \$13.27     Heartland School Siolutions EOY   \$133.33   \$133.33   \$\$133.33   \$\$133.33   \$\$133.33   \$\$400.00     Reimburse L.B. Shifflett/Office Supplies   39.96   \$\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Heartland School Siolutions EOY   \$133.34   \$133.33   \$133.33   \$400.00     Reimburse L.B. Shifflett/Office Supplies   39.96   \$39.96   \$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   \$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     Food   Total Materials & Supplies:   \$17.72   \$410.86   \$769.56   \$1,630.13     Staunton Foods   \$3,241.43   \$3,039.78   \$4,679.48   \$10,960.69     US Foods   \$2,421.93   \$431.22   \$1,398.24   \$447.68     Rke. Fruit and Produce   495.50   \$657.70   \$338.90   \$1,542.10     Valley Supermarket   \$2.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.000   \$0.00   \$0.00		<b>.</b>	<b>.</b>	<b>.</b>	¢10.07
Reimburse L.B. Shifflett/Office Supplies   39.96   \$39.96   \$0.00   \$0.06   \$0.06   \$0.06   \$0.06   \$0.06   \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
0   \$0.00   \$0					
0   \$0.00   \$0.00   \$0.00   \$0.00     Food   5177.72   \$137.75   \$137.75   \$137.75     Pet Dairy   \$449.71   \$410.86   \$769.56   \$1,630.13     Staunton Foods   \$3,241.43   \$3,039.78   \$4,679.48   \$10,960.69     US Foods   \$2,421.93   \$431.22   \$1,398.24   \$4,251.39     Pepsi Bev.   \$487.68   \$0.00   \$0.00   \$447.68     Rke. Fruit and Produce   495.50   \$4657.07   \$388.90   \$1,542.10     Valley Supermarket   \$2.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     0   \$0.00					
Total Materials & Supplies:   \$177.72   \$137.75   \$137.76   \$453.23     Food         Pet Dairy   \$349.71   \$410.86   \$769.56   \$1,630.13     Staunton Foods   \$3,241.43   \$3,039.78   \$4,679.48   \$10,960.69     US Foods   \$2,421.93   \$431.22   \$1,398.24   \$4,251.39     Pepsi Bev.   \$449.50   \$449.56   \$657.70   \$388.90   \$1,542.10     Valley Supermarket   \$2,00   \$0.00   \$0.00   \$0.00   \$0.00     Valley Supermarket   \$7,098.25   \$4,539.56   \$7,236.18   \$18,873.99     Other   Total Food:   \$7,098.25   \$4,530.00   \$0.00   \$0.00     0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     0   \$10,90   \$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					
Food   Start   Start   Start   Start     Pet Dairy   \$\$449.71   \$\$410.86   \$\$769.56   \$\$1,630.13     Staunton Foods   \$\$3,241.43   \$\$3,039.78   \$\$4,679.48   \$\$10,960.69     US Foods   \$\$2,421.93   \$\$431.22   \$\$1,398.24   \$\$4,521.39     Pepsi Bev.   \$\$487.68   \$0.00   \$\$0.00   \$\$47.68     Rke. Fruit and Produce   495.50   \$\$657.70   \$\$388.90   \$\$1,542.10     Valley Supermarket   \$\$2.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00   \$\$0.00     0   \$\$0.0					
Pet Dairy \$449.71 \$410.86 \$769.56 \$1,630.13   Staunton Foods \$3,241.43 \$3,039.78 \$4,679.48 \$10,960.69   US Foods \$2,241.93 \$431.22 \$1,398.24 \$425.139   Pepsi Bev. \$487.68 \$0.00 \$0.00 \$487.68   Rke. Fruit and Produce 495.50 \$657.70 \$338.90 \$1,542.10   Valley Supermarket \$2.00 \$0.00 \$0.00 \$20.00   0 \$2.00 \$0.00 \$0.00 \$20.00   0 \$2.00 \$0.00 \$0.00 \$20.00   0 \$2.00 \$0.00 \$0.00 \$20.00   0 \$2.00 \$0.00 \$0.00 \$0.00 \$20.00   0 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00   0 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   0 \$403.00 \$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 <td></td> <td>φ1//./<i>4</i></td> <td>\$<b>1</b>57.75</td> <td>\$157.70</td> <td>\$<del>4</del>55.25</td>		φ1//./ <i>4</i>	\$ <b>1</b> 57.75	\$157.70	\$ <del>4</del> 55.25
Staunton Foods \$3,241.43 \$3,039.78 \$4,679.48 \$10,960.69   US Foods \$2,421.93 \$431.22 \$1,398.24 \$4,251.39   Pepsi Bev. \$487.68 \$0.00 \$0.00 \$47.68   Rke. Fruit and Produce 495.50 \$495.50 \$657.70 \$388.90 \$1,542.10   Valley Supermarket \$2.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   0 \$0.00 <td></td> <td>\$449 71</td> <td>\$410.86</td> <td>\$769.56</td> <td>\$1 630 13</td>		\$449 71	\$410.86	\$769.56	\$1 630 13
US Foods \$2,421.93 \$431.22 \$1,398.24 \$4,251.39   Pepsi Bev. \$447.68 \$0.00 \$0.00 \$487.68   Rke. Fruit and Produce 495.50 \$457.70 \$388.90 \$1,542.10   Valley Supermarket \$2.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$0.00 \$2.00   0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Valley Supermarket \$403.00 \$0.00 <td< td=""><td>-</td><td></td><td></td><td></td><td>•</td></td<>	-				•
Pepsi Bev.   \$487.68   \$0.00   \$0.00   \$487.68     Rke. Fruit and Produce   495.50   \$495.50   \$657.70   \$388.90   \$1,542.10     Valley Supermarket   \$2.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$2.00     0   \$0.00   \$0.00   \$0.00   \$0.00     Valley Supermarket   \$403.00   \$0.00   \$0.00   \$443.00     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   \$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   \$		•	•	•	•
Rke. Fruit and Produce   495.50   \$495.50   \$657.70   \$388.90   \$1,542.10     Valley Supermarket   \$2.00   \$0.00   \$0.00   \$0.00   \$2.00     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   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Other   \$403.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     0   \$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   \$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   \$0.00   \$0.00   \$0.00		•		•	•
Valley Supermarket \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   0 Total Food: \$7,098.25 \$4,539.56 \$7,236.18 \$18,873.99   Other # # # #   Wagner Equipment \$403.00 \$0.00 <	•				
0   \$0.00   \$0.00   \$0.00   \$0.00     Total Food:   \$7,098.25   \$4,539.56   \$7,236.18   \$18,873.99     Other          Wagner Equipment   \$403.00   \$0.00   \$0.00   \$403.00     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   \$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   \$0.00					
Other   Vagner Equipment   \$403.00   \$0.00   \$0.00   \$403.00     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   \$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   \$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   Total Other:   \$403.00   \$0.00   \$0.00   \$403.00     VENDOR TOTAL:   \$7,678.97   \$4,677.31   \$7,373.94   \$19,730.22     TOTAL SALARIES:   \$6,374.62   \$6,052.61   \$7,767.16   \$20,194.39     TOTAL SALARIES & BENEFITS:   \$8,857.14   \$8,263.29   \$10,392.52   \$27,512.95     GRAND TOTAL EXPENDITURES:   \$16,536.11   \$12,940.60   \$17,766.46   \$47,243.17<		\$0.00	\$0.00	\$0.00	\$0.00
Wagner Equipment \$403.00 \$0.00 \$0.00 \$403.00   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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   0 YENDOR TOTAL: \$7,678.97 \$4,677.31 \$7,373.94 \$19,730.22   TOTAL SALARIES: \$6,374.62 \$6,052.61 \$7,767.16 \$20,194.39   TOTAL SALARIES: \$2,482.52 \$2,210.68 \$2,625.36 \$7,318.56   TOTAL SALARIES & BENEFITS: \$8,857.14 \$8,263.29 \$10,392.52 \$27,512.95   GRAND TOTAL EXPENDITURES: \$16,536.11 \$12,940.60 \$17,766.46 <td< td=""><td>Total Food:</td><td>\$7,098.25</td><td>\$4,539.56</td><td>\$7,236.18</td><td>\$18,873.99</td></td<>	Total Food:	\$7,098.25	\$4,539.56	\$7,236.18	\$18,873.99
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 \$0.00 \$0.00   0 \$0.00 \$0.00 \$0.00 \$0.00   0 \$0.00 \$0.00 \$0.00 \$0.00   0 YENDOR TOTAL: \$7,678.97 \$4,677.31 \$7,373.94 \$19,730.22   TOTAL SALARIES: \$6,374.62 \$6,052.61 \$7,767.16 \$20,194.39   TOTAL SALARIES: \$2,482.52 \$2,210.68 \$2,625.36 \$7,318.56   TOTAL SALARIES: \$16,536.11 \$12,940.60 \$17,766.46 \$447,243.17   ENDING BALANCE: \$25,128.59 -\$5,589.13 \$21,898.89 \$41,438.35   CURRENT MONTH BREAKFAST PARTICIPATION:<	Other				
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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   VENDOR TOTAL: \$7,678.97 \$4,677.31 \$7,7767.16 \$20,194.39   TOTAL SALARIES: \$6,374.62 \$6,052.61 \$7,767.16 \$20,194.39   TOTAL SALARIES: \$8,857.14 \$8,263.29 \$10.392.52 \$27,512.95   GRAND TOTAL EXPENDITURES: \$16,536.11 \$12,940.60 \$17,766.46 \$47,243.17   ENDING BALANCE: \$25,128.59 -\$5,589.13 \$21,898.89 \$41,438.35	Wagner Equipment	\$403.00	\$0.00	\$0.00	\$403.00
0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   0 Total Other: \$403.00 \$0.00 \$0.00 \$403.00   VENDOR TOTAL: \$7,678.97 \$4,677.31 \$7,373.94 \$19,730.22   TOTAL SALARIES: \$6,374.62 \$6,052.61 \$7,767.16 \$20,194.39   TOTAL BENEFITS: \$2,482.52 \$2,210.68 \$2,625.36 \$7,318.56   TOTAL SALARIES & BENEFITS: \$8,857.14 \$8,263.29 \$10,392.52 \$27,512.95   GRAND TOTAL EXPENDITURES: \$16,536.11 \$12,940.60 \$17,766.46 \$47,243.17   ENDING BALANCE: \$25,128.59 -\$5,589.13 \$21,898.89 \$41,438.35   CURRENT MONTH BREAKFAST PARTICIPATION: 14% 34% 49% 32%   FRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 15% -39% 46% 31% 31%	0	\$0.00	\$0.00	\$0.00	\$0.00
0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   Total Other: \$403.00 \$0.00 \$0.00 \$403.00   VENDOR TOTAL: \$7,678.97 \$4,677.31 \$7,373.94 \$19,730.22   TOTAL SALARIES: \$6,374.62 \$6,052.61 \$7,767.16 \$20,194.39   TOTAL SALARIES: \$6,374.62 \$6,052.61 \$7,767.16 \$20,194.39   TOTAL SALARIES: \$6,374.62 \$2,210.68 \$2,625.36 \$7,318.56   TOTAL SALARIES & BENEFITS: \$8,857.14 \$8,263.29 \$10,392.52 \$27,512.95   GRAND TOTAL EXPENDITURES: \$16,536.11 \$12,940.60 \$17,766.46 \$47,243.17   ENDING BALANCE: \$25,128.59 -\$5,589.13 \$21,898.89 \$41,438.35   CURRENT MONTH BREAKFAST PARTICIPATION: 14% 34% 49% 32%   PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 15% -39% 46% 31%	0				
Total Other:\$403.00\$0.00\$0.00\$403.00VENDOR TOTAL:\$7,678.97\$4,677.31\$7,373.94\$19,730.22TOTAL SALARIES:\$6,374.62\$6,052.61\$7,767.16\$20,194.39TOTAL BENEFITS:\$2,482.52\$2,210.68\$2,625.36\$7,318.56TOTAL SALARIES & BENEFITS:\$8,857.14\$8,263.29\$10,392.52\$27,512.95GRAND TOTAL EXPENDITURES:\$16,536.11\$12,940.60\$17,766.46\$47,243.17ENDING BALANCE:\$25,128.59-\$5,589.13\$21,898.89\$41,438.35CURRENT MONTH BREAKFAST PARTICIPATION:14%34%49%32%CURRENT MONTH LUNCH PARTICIPATION:15%-39%46%31%	0				
VENDOR TOTAL: TOTAL SALARIES: TOTAL SALARIES: TOTAL SALARIES: TOTAL BENEFITS:\$7,678.97 \$6,374.62 \$6,052.61 \$2,210.68 \$2,2210.68 \$2,2625.36 \$10,392.52\$19,730.22 \$20,194.39 \$7,318.56 \$27,512.95GRAND TOTAL SALARIES & BENEFITS: GRAND TOTAL EXPENDITURES:\$16,536.11 \$12,940.60\$17,766.46 \$47,243.17ENDING BALANCE:\$25,128.59 \$9%-\$5,589.13 \$21,898.89\$41,438.35CURRENT MONTH BREAKFAST PARTICIPATION: CURRENT MONTH LUNCH PARTICIPATION:14% \$9% \$64%34% 67% 63%31%					
TOTAL SALARIES: TOTAL BENEFITS:\$6,374.62 \$2,482.52\$6,052.61 \$2,210.68\$7,767.16 \$2,625.36\$20,194.39 \$7,318.56TOTAL BENEFITS: TOTAL SALARIES & BENEFITS:\$2,482.52 \$8,857.14\$2,2210.68 \$8,263.29\$2,625.36 \$10,392.52\$7,318.56 \$27,512.95GRAND TOTAL EXPENDITURES: ENDING BALANCE:\$16,536.11 \$12,940.60\$17,766.46\$47,243.17 \$41,438.35CURRENT MONTH BREAKFAST PARTICIPATION: CURRENT MONTH LUNCH PARTICIPATION:14% 59%34% 64%49% 67%32% 63%PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:15%-39%46%31%	Total Other:	\$403.00	\$0.00	\$0.00	\$403.00
TOTAL BENEFITS:\$2,482.52\$2,210.68\$2,625.36\$7,318.56TOTAL SALARIES & BENEFITS:\$8,857.14\$8,263.29\$10,392.52\$27,512.95GRAND TOTAL EXPENDITURES:\$16,536.11\$12,940.60\$17,766.46\$47,243.17ENDING BALANCE:\$25,128.59-\$5,589.13\$21,898.89\$41,438.35CURRENT MONTH BREAKFAST PARTICIPATION:14%34%49%32%CURRENT MONTH LUNCH PARTICIPATION:59%64%67%63%PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:15%-39%46%31%		\$7,678.97	\$4,677.31	,	\$19,730.22
TOTAL SALARIES & BENEFITS: \$8,857.14 \$8,263.29 \$10,392.52 \$27,512.95   GRAND TOTAL EXPENDITURES: \$16,536.11 \$12,940.60 \$17,766.46 \$47,243.17   ENDING BALANCE: \$25,128.59 -\$5,589.13 \$21,898.89 \$41,438.35   CURRENT MONTH BREAKFAST PARTICIPATION: 14% 34% 49% 32%   CURRENT MONTH LUNCH PARTICIPATION: 15% -39% 46% 31%					•
GRAND TOTAL EXPENDITURES: \$16,536.11 \$12,940.60 \$17,766.46 \$47,243.17   ENDING BALANCE: \$25,128.59 -\$5,589.13 \$21,898.89 \$41,438.35   CURRENT MONTH BREAKFAST PARTICIPATION: 14% 34% 49% 32%   CURRENT MONTH LUNCH PARTICIPATION: 59% 64% 67% 63%   PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 15% -39% 46% 31%				•	•
ENDING BALANCE: \$25,128.59 -\$5,589.13 \$21,898.89 \$41,438.35   CURRENT MONTH BREAKFAST PARTICIPATION: 14% 34% 49% 32%   CURRENT MONTH LUNCH PARTICIPATION: 59% 64% 67% 63%   PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 15% -39% 46% 31%	TOTAL SALARIES & BENEFITS:	\$8,857.14	\$8,263.29	\$10,392.52	\$27,512.95
CURRENT MONTH BREAKFAST PARTICIPATION:   14%   34%   49%   32%     CURRENT MONTH LUNCH PARTICIPATION:   59%   64%   67%   63%     PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:   15%   -39%   46%   31%		,			
CURRENT MONTH LUNCH PARTICIPATION:   59%   64%   67%   63%     PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:   15%   -39%   46%   31%	ENDING BALANCE:	\$25,128.59	-\$5,589.13	\$21,898.89	\$41,438.35
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:   15%   -39%   46%   31%					
	CURRENT MONTH LUNCH PARTICIPATION:	59%	64%	67%	63%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b> 59%70%66%64%	PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	-39%	46%	31%
	PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%