

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

| REVENUE | BCHS | MES | VES | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|
| BALANCE FROM PRIOR MONTH: | \$10,326.50 | \$8,881.05 | \$12,168.03 | \$31,375.58 |
| School Lunch, Breakfast, A La Carte, Adult | | | | |
| Total School Lunch, Breakfast, A La Carte, Adults | \$6,107.50 | \$2,873.42 | \$4,603.05 | \$13,583.97 |
| Rebates | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidies/Loans (Including local transfers) | \$11,000.00 | \$8,000.00 | \$11,000.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Program Reimbursement (2) - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Funds | \$1,165.54 | \$1,165.53 | \$1,165.54 | \$3,496.61 |
| TOTAL REVENUE: | \$18,273.04 | \$12,038.95 | \$16,768.59 | \$47,080.58 |
| GRAND TOTAL REVENUE: | \$28,599.54 | \$20,920.00 | \$28,936.62 | \$78,456.16 |
| EXPENDITURES | | | | |
| 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 | | | | |
| Wagner Food Equipment | \$2,561.31 | \$746.82 | \$759.00 | \$4,067.13 |
| 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: | \$2,561.31 | \$746.82 | \$759.00 | \$4,067.13 |
| Food | | | | |
| Pet Dairy | \$417.18 | \$404.22 | \$591.81 | \$1,413.21 |
| Staunton Foods | \$2,201.87 | \$2,325.88 | \$1,137.69 | \$5,665.44 |
| US Foods | \$909.59 | \$710.98 | \$1,590.45 | \$3,211.02 |
| Roanoke Fruit and Produce | \$1,146.20 | \$628.80 | \$513.60 | \$2,288.60 |
| Valley Supermarket | \$0.00 | \$0.00 | \$41.51 | \$41.51 |
| Pepsi | \$531.33 | \$0.00 | \$0.00 | \$531.33 |
| 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Food: | \$5,206.17 | \$4,069.88 | \$3,875.06 | \$13,151.11 |
| Other | | | | |
| Fire Safety Products | \$605.70 | \$356.00 | \$376.70 | \$1,338.40 |
| Heartland School Solutions | \$133.34 | \$133.33 | \$133.33 | \$400.00 |
| L.B. Shifflett(reimbursement shipping) | \$18.41 | \$18.41 | \$18.41 | \$55.23 |
| The Recorder (Ad for F/R) | \$48.34 | \$48.33 | \$48.33 | \$145.00 |
| 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other: | \$805.79 | \$556.07 | \$576.77 | \$1,938.63 |
| VENDOR TOTAL: | \$8,573.27 | \$5,372.77 | \$5,210.83 | \$19,156.87 |
| TOTAL SALARIES: | \$7,053.88 | \$5,749.73 | \$7,794.09 | \$20,597.70 |
| TOTAL BENEFITS: | \$3,674.09 | \$2,535.89 | \$3,165.57 | \$9,375.55 |
| TOTAL SALARIES & BENEFITS: | \$10,727.97 | \$8,285.62 | \$10,959.66 | \$29,973.25 |
| GRAND TOTAL EXPENDITURES: | \$19,301.24 | \$13,658.39 | \$16,170.49 | \$49,130.12 |
| ENDING BALANCE: | \$9,298.30 | \$7,261.61 | \$12,766.13 | \$29,326.04 |
| CURRENT MONTH BREAKFAST PARTICIPATION: | 0% | 0% | 0% | 0% |
| CURRENT MONTH LUNCH PARTICIPATION: | 0% | 0% | 0% | 0% |
| PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: | 13% | 37% | 49% | 32% |
| PRIOR YR. AVERAGE LUNCH PARTICIPATION: | 62% | 67% | 67% | 65% |