

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$9,297.20	\$7,261.61	\$12,766.13	\$29,324.94
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,471.60	\$2,358.50	\$4,619.95	\$13,450.05
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$18,000.00	\$14,000.00	\$18,000.00	\$50,000.00
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	\$2,455.25	\$3,431.09	\$4,221.75	\$10,108.09
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$26,926.85	\$19,789.59	\$26,841.70	\$73,558.14
GRAND TOTAL REVENUE:	\$36,224.05	\$27,051.20	\$39,607.83	\$102,883.08
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				
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
Total Materials & Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Food				
Pet Dairy	\$344.51	\$620.36	\$927.87	\$1,892.74
US Foods	\$2,418.38	\$2,068.24	\$1,967.58	\$6,454.20
Staunton Foods	\$3,052.21	\$4,107.91	\$3,381.85	\$10,541.97
Roanoke Fruit and Produce	\$696.10	\$735.60	\$726.30	\$2,158.00
Pepsi Beverage	\$1,194.59	\$0.00	\$0.00	\$1,194.59
Valley Supermarket	\$32.35	\$0.00	\$31.37	\$63.72
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,738.14	\$7,532.11	\$7,034.97	\$22,305.22
Other				
Wagner Food Equipment	\$668.82	\$2,336.18	\$453.12	\$3,458.12
Reimburse L. B. Shifflett	\$41.00	\$29.00	\$0.00	\$70.00
BB&T Deposit Books	\$73.28	\$73.28	\$73.28	\$219.84
SNA-VA	\$68.34	\$68.33	\$68.33	\$205.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$851.44	\$2,506.79	\$594.73	\$3,952.96
VENDOR TOTAL:	\$8,589.58	\$10,038.90	\$7,629.70	\$26,258.18
TOTAL SALARIES:	\$7,018.30	\$5,639.80	\$7,745.36	\$20,403.46
TOTAL BENEFITS:	\$3,671.37	\$2,527.49	\$3,161.84	\$9,360.70
TOTAL SALARIES & BENEFITS:	\$10,689.67	\$8,167.29	\$10,907.20	\$29,764.16
GRAND TOTAL EXPENDITURES:	\$19,279.25	\$18,206.19	\$18,536.90	\$56,022.34
ENDING BALANCE:	\$16,944.80	\$8,845.01	\$21,070.93	\$46,860.74
CURRENT MONTH BREAKFAST PARTICIPATION:	13%	50%	50%	38%
CURRENT MONTH LUNCH PARTICIPATION:	63%	73%	67%	68%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	37%	49%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	62%	67%	67%	65%