

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$16,944.80	\$8,845.01	\$21,070.93	\$46,860.74
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$4,191.20	\$2,645.05	\$3,613.25	\$10,449.50
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	\$4,801.63	\$6,919.00	\$8,392.04	\$20,112.67
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$30.78	\$30.78	\$30.79	\$92.35
TOTAL REVENUE:	\$20,023.61	\$17,594.83	\$23,036.08	\$60,654.52
GRAND TOTAL REVENUE:	\$36,968.41	\$26,439.84	\$44,107.01	\$107,515.26
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				
37.58	\$0.00	\$0.00	\$351.19	\$351.19
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	\$351.19	\$351.19
Food				
Pet Dairy	\$599.64	\$775.16	\$1,124.46	\$2,499.26
US Foods	\$3,428.10	\$1,475.73	\$1,081.33	\$5,985.16
Staunton Food	\$4,240.00	\$4,706.01	\$4,668.67	\$13,614.68
Roanoke Fruit and Produce	\$700.90	\$626.00	\$533.80	\$1,860.70
Pepsi Beverage	\$915.22	\$0.00	\$0.00	\$915.22
Valley Super	\$60.28	\$0.00	\$12.19	\$72.47
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$9,944.14	\$7,582.90	\$7,420.45	\$24,947.49
Other				
Heartland	\$1,617.42	\$1,617.41	\$1,617.41	\$4,852.24
Reimb. L.B. Shifflett	\$4.00	\$4.00	\$4.00	\$12.00
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 Other:	\$1,621.42	\$1,621.41	\$1,621.41	\$4,864.24
VENDOR TOTAL:	\$11,565.56	\$9,204.31	\$9,393.05	\$30,162.92
TOTAL SALARIES:	\$7,078.44	\$5,590.72	\$7,782.20	\$20,451.36
TOTAL BENEFITS:	\$3,675.97	\$2,523.73	\$3,164.66	\$9,364.36
TOTAL SALARIES & BENEFITS:	\$10,754.41	\$8,114.45	\$10,946.86	\$29,815.72
GRAND TOTAL EXPENDITURES:	\$22,319.97	\$17,318.76	\$20,339.91	\$59,978.64
ENDING BALANCE:	\$14,648.44	\$9,121.08	\$23,767.10	\$47,536.62
CURRENT MONTH BREAKFAST PARTICIPATION:	17%	49%	49%	38%
CURRENT MONTH LUNCH PARTICIPATION:	64%	73%	68%	68%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	37%	49%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	62%	67%	67%	65%