

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$14,648.44	\$9,121.08	\$23,767.10	\$47,536.62
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$3,333.90	\$2,147.65	\$2,780.40	\$8,261.95
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,545.54	\$6,571.74	\$8,044.11	\$19,161.39
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$117.28	\$117.28	\$117.29	\$351.85
TOTAL REVENUE:	\$7,996.72	\$8,836.67	\$10,941.80	\$27,775.19
GRAND TOTAL REVENUE:	\$22,645.16	\$17,957.75	\$34,708.90	\$75,311.81
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				
Wagner Food Equipment	\$0.00	\$254.50	\$0.00	\$254.50
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	\$254.50	\$0.00	\$254.50
Food				
Pet Dairy	\$445.90	\$566.69	\$974.51	\$1,987.10
US Foods	\$727.28	\$1,042.32	\$2,016.33	\$3,785.93
Staunton Foods	\$3,895.83	\$4,678.35	\$4,876.80	\$13,450.98
Roanoke fruit and Produce	\$719.40	\$450.50	\$484.90	\$1,654.80
Pepsi-Cola	\$307.95	\$0.00	\$0.00	\$307.95
Valley Supermarket	\$5.52	\$0.00	\$13.09	\$18.61
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$6,101.88	\$6,737.86	\$8,365.63	\$21,205.37
Other				
Nickell Electric	\$1,200.00	\$0.00	\$0.00	\$1,200.00
L. B. Shifflett	\$92.14	\$92.13	\$92.14	\$276.41
SNA-VA	\$43.00	\$43.00	\$43.00	\$129.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$1,335.14	\$135.13	\$135.14	\$1,605.41
VENDOR TOTAL:	\$7,437.02	\$7,127.49	\$8,500.77	\$23,065.28
TOTAL SALARIES:	\$7,097.43	\$7,710.75	\$7,700.36	\$22,508.54
TOTAL BENEFITS:	\$3,677.42	\$2,685.91	\$3,158.40	\$9,521.73
TOTAL SALARIES & BENEFITS:	\$10,774.85	\$10,396.66	\$10,858.76	\$32,030.27
GRAND TOTAL EXPENDITURES:	\$18,211.87	\$17,524.15	\$19,359.53	\$55,095.55
ENDING BALANCE:	\$4,433.29	\$433.60	\$15,349.37	\$20,216.26
CURRENT MONTH BREAKFAST PARTICIPATION:	16%	42%	40%	33%
CURRENT MONTH LUNCH PARTICIPATION:	63%	70%	65%	66%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	-37%	49%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	62%	67%	67%	65%