

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$14,979.81	\$15,560.27	\$28,760.45	\$59,300.53
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,578.31	\$2,462.55	\$4,481.05	\$13,521.91
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	\$3,320.25	\$4,711.84	\$5,556.78	\$13,588.87
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$115.72	\$115.73	\$115.72	\$347.17
TOTAL REVENUE:	\$10,014.28	\$7,290.12	\$10,153.55	\$27,457.95
GRAND TOTAL REVENUE:	\$24,994.09	\$22,850.39	\$38,914.00	\$86,758.48
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				
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	\$564.67	\$701.37	\$985.27	\$2,251.31
US Foods	\$3,789.30	\$1,264.84	\$2,320.39	\$7,374.53
Staunton Foods	\$5,894.79	\$4,083.95	\$6,082.45	\$16,061.19
Roanoke fruit and Produce	\$1,077.40	\$449.20	\$340.20	\$1,866.80
Valley Supermarket	\$62.98	\$0.00	\$24.38	\$87.36
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$11,389.14	\$6,499.36	\$9,752.69	\$27,641.19
Other				
Wagner Food Equipment	\$941.80	\$0.00	\$740.12	\$1,681.92
Fire Safety Products	\$285.70	\$168.75	\$160.70	\$615.15
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:	\$1,227.50	\$168.75	\$900.82	\$2,297.07
VENDOR TOTAL:	\$12,616.64	\$6,668.11	\$10,653.51	\$29,938.26
TOTAL SALARIES:	\$6,979.18	\$5,490.60	\$7,700.36	\$20,170.14
TOTAL BENEFITS:	\$4,246.31	\$2,323.19	\$3,158.40	\$9,727.90
TOTAL SALARIES & BENEFITS:	\$11,225.49	\$7,813.79	\$10,858.76	\$29,898.04
GRAND TOTAL EXPENDITURES:	\$23,842.13	\$14,481.90	\$21,512.27	\$59,836.30
ENDING BALANCE:	\$1,151.96	\$8,368.49	\$17,401.73	\$26,922.18
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%