

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$1,445.51	\$10,718.10	\$21,858.75	\$31,131.34
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$3,411.95	\$2,425.35	\$4,013.85	\$9,851.15
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	\$4,641.30	\$6,793.34	\$8,064.93	\$19,499.57
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$185.55	\$185.55	\$185.56	\$556.66
TOTAL REVENUE:	\$8,238.80	\$9,404.24	\$12,264.34	\$29,907.38
GRAND TOTAL REVENUE:	\$6,793.29	\$20,122.34	\$34,123.09	\$61,038.72
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	\$549.35	\$570.87	\$881.32	\$2,001.54
Staunton Foods	\$4,122.05	\$2,027.95	\$4,440.88	\$10,590.88
US Foods	\$1,162.69	\$1,403.51	\$1,033.96	\$3,600.16
Roanoke Fruit and Produce	\$0.00	\$0.00	\$32.70	\$32.70
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 Food:	\$5,834.09	\$4,002.33	\$6,388.86	\$16,225.28
Other				
Wagner Food and Equipment	\$227.00	\$0.00	\$1,809.20	\$2,036.20
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 Other:	\$227.00	\$0.00	\$1,809.20	\$2,036.20
VENDOR TOTAL:	\$6,061.09	\$4,002.33	\$8,198.06	\$18,261.48
TOTAL SALARIES:	\$6,940.06	\$4,965.30	\$7,724.23	\$19,629.59
TOTAL BENEFITS:	\$4,243.32	\$2,469.90	\$3,160.23	\$9,873.45
TOTAL SALARIES & BENEFITS:	\$11,183.38	\$7,435.20	\$10,884.46	\$29,503.04
GRAND TOTAL EXPENDITURES:	\$17,244.47	\$11,437.53	\$19,082.52	\$47,764.52
ENDING BALANCE:	-\$10,451.19	\$8,684.81	\$15,040.57	\$13,274.20
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%