

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

REVENUE	BCHS	MES	VES	TOTAL
<b>BALANCE FROM PRIOR MONTH:</b>	-\$10,451.19	\$8,684.81	\$15,040.57	\$13,274.20
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$1,248.79	\$766.10	\$512.95	\$2,527.84
Rebates	\$0.00		\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$50,000.00	\$35,000.00	\$50,000.00	\$135,000.00
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	\$3,823.70	\$5,940.62	\$6,758.01	\$16,522.33
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$239.02	\$239.02	\$239.03	\$717.07
<b>TOTAL REVENUE:</b>	<b>\$55,311.51</b>	<b>\$41,945.74</b>	<b>\$57,509.99</b>	<b>\$154,767.24</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$44,860.33</b>	<b>\$50,630.55</b>	<b>\$72,550.56</b>	<b>\$168,041.44</b>
<b>EXPENDITURES</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>Purchased Services</b>				
Quality Food (Federal Commodities)	\$56.30	\$50.01	\$40.59	\$146.90
<b>Total Purchased Services:</b>	<b>\$56.30</b>	<b>\$50.01</b>	<b>\$40.59</b>	<b>\$146.90</b>
<b>Materials &amp; Supplies</b>				
Lingo Networks	\$127.98	\$127.98	\$127.98	\$383.94
Radford Mechanical	\$0.00	\$0.00	\$6,640.00	\$6,640.00
H & M Electric	\$4,430.00	\$6,800.00	\$0.00	\$11,230.00
Delta Graphics	\$2,020.00	\$0.00	\$0.00	\$2,020.00
Galley	\$0.00	\$14,636.81	\$0.00	\$14,636.81
<b>Total Materials &amp; Supplies:</b>	<b>\$6,577.98</b>	<b>\$21,564.79</b>	<b>\$6,767.98</b>	<b>\$34,910.75</b>
<b>Food</b>				
Pet Dairy	\$695.55	\$795.69	\$1,115.26	\$2,606.50
US Foods	\$2,444.27	\$2,461.35	\$1,275.53	\$6,181.15
Staunton Foods	\$8,888.31	\$8,998.10	\$7,595.04	\$25,481.45
Roanoke Fruit and Produce	\$935.80	\$389.90	\$372.70	\$1,698.40
Valley Supermarket	\$3.79	\$0.00	\$19.77	\$23.56
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$12,967.72</b>	<b>\$12,645.04</b>	<b>\$10,378.30</b>	<b>\$35,991.06</b>
<b>Other</b>				
Wagner Food Equipment	\$0.00	\$0.00	\$3,870.62	\$3,870.62
HT Hackney	\$0.00	\$0.00	\$0.00	\$0.00
School Systems Of VA GSIA	\$1,209.30	\$1,209.30	\$1,209.30	\$3,627.90
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other:</b>	<b>\$1,209.30</b>	<b>\$1,209.30</b>	<b>\$5,079.92</b>	<b>\$7,498.52</b>
<b>VENDOR TOTAL:</b>	<b>\$20,811.30</b>	<b>\$35,469.14</b>	<b>\$22,266.79</b>	<b>\$78,547.23</b>
<b>TOTAL SALARIES:</b>	<b>\$20,622.19</b>	<b>\$14,627.34</b>	<b>\$25,513.03</b>	<b>\$60,762.56</b>
<b>TOTAL BENEFITS:</b>	<b>\$11,036.33</b>	<b>\$6,056.11</b>	<b>\$8,229.41</b>	<b>\$25,321.85</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$31,658.52</b>	<b>\$20,683.45</b>	<b>\$33,742.44</b>	<b>\$86,084.41</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$52,469.82</b>	<b>\$56,152.59</b>	<b>\$56,009.23</b>	<b>\$164,631.64</b>
<b>ENDING BALANCE:</b>	<b>-\$7,609.50</b>	<b>-\$5,522.04</b>	<b>\$16,541.33</b>	<b>\$3,409.80</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	7%	51%	48%	35%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	19%	72%	69%	53%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	13%	37%	49%	32%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	62%	67%	67%	65%