

PAL REPORT

USDA Food Distribution Recipient Entitlement Balance Report School Year 2017-2018

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FINAL

West Branch-Rose City Area Schools
P.O. Box 308
West Branch, MI 486610308

Sponsor Agreement Number: 65045

	Processed	Brown Box	(Proc+BB) Total	DoD	Total	Balance	(Bonus)
July	67.72	0.00	67.72	0.00	67.72	70,269.89	0.00
August	2,234.82	44.09	2,278.91	0.00	2,278.91	67,990.98	0.00
September	5,258.99	1,430.53	6,689.52	980.75	7,670.27	60,320.71	0.00
QTD (1)	7,561.53	1,474.62	9,036.15	980.75	10,016.90		0.00
October	5,692.60	2,726.46	8,419.06	1,515.00	9,934.06	50,386.65	0.00
November	6,486.99	2,040.49	8,527.48	0.00	8,527.48	41,859.17	0.00
December	4,718.82	869.68	5,588.50	0.00	5,588.50	36,270.67	0.00
QTD (2)	16,898.41	5,636.63	22,535.04	1,515.00	24,050.04		0.00
January	4,781.00	1,648.68	6,429.68	0.00	6,429.68	29,840.99	0.00
February	6,458.68	2,064.59	8,523.27	0.00	8,523.27	21,317.72	0.00
March	6,074.62	1,457.12	7,531.74	0.00	7,531.74	13,785.98	0.00
QTD (3)	17,314.30	5,170.39	22,484.69	0.00	22,484.69		0.00
April	5,297.14	1,006.37	6,303.51	0.00	6,303.51	7,482.47	0.00
May	8,023.87	5,232.02	13,255.89	719.60	13,975.49	-6,493.02	0.00
June	1,753.54	633.48	2,387.02	866.55	3,253.57	-9,746.59	0.00
QTD (4)	15,074.55	6,871.87	21,946.42	1,586.15	23,532.57		0.00
Total Distribution	56,848.79	19,153.51	76,002.30	4,081.90	80,084.20	-9,746.59	0.00

Entitlement Dollars: \$ 70,337.61 (209,963 Meals @ 0.3350 Meal Rate)

	Single Bank	Brown Box	DoD	Total
Entitlement	48,151.86	19,021.30	3,164.45	70,337.61
Distributions	56,848.79	19,153.51	4,081.90	80,084.20
Balance	-8,696.93	-132.21	-917.45	-9,746.59
% Usage	118.06	100.70	128.99	113.86
Carryover/GiveAway	0.00	-832.03	0.00	-832.03
Reallocated Balances	23,529.02	0.00	0.00	23,529.02
Adjusted Balance	14,832.09	-964.24	-917.45	12,950.40