

**Bath County Public Schools**  
**School Food Service Program Monthly Financial Report**  
**October 2014-2015**

<b>REVENUE</b>	<b>BCHS</b>	<b>MES</b>	<b>YES</b>	<b>TOTAL</b>
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$13,586.08</b>	<b>\$4,479.97</b>	<b>\$9,149.33</b>	<b>\$27,215.38</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,768.00	\$3,910.47	\$6,198.00	\$18,876.47
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,500.00	\$5,250.00	\$9,250.00	\$25,000.00
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	\$5,809.34	\$5,462.34	\$8,569.30	\$19,840.98
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$25,077.34</b>	<b>\$14,622.81</b>	<b>\$24,017.30</b>	<b>\$63,717.45</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$38,663.42</b>	<b>\$19,102.78</b>	<b>\$33,166.63</b>	<b>\$90,932.83</b>
<b>EXPENDITURES</b>	<b>BCHS</b>	<b>MES</b>	<b>YES</b>	<b>TOTAL</b>
<b>Purchased Services</b>				
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Purchased Services:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Materials &amp; Supplies</b>				
Eastern Sales	\$220.22	\$89.72	\$92.26	\$402.20
TSRC	\$15.48	\$15.48	\$15.49	\$46.45
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
<b>Total Materials &amp; Supplies:</b>	<b>\$235.70</b>	<b>\$105.20</b>	<b>\$107.75</b>	<b>\$448.65</b>
<b>Food</b>				
Pet Dairy	\$1,019.43	\$885.34	\$1,604.51	\$3,509.28
Staunton Foods	\$6,036.08	\$4,948.95	\$5,552.63	\$16,537.66
US Foods	\$1,945.76	\$908.09	\$2,851.35	\$5,705.20
Roanoke Fruit & Produce	\$1,115.00	\$413.90	\$0.00	\$1,528.90
Roanoke Bulk Sales	\$965.86	\$0.00	\$0.00	\$965.86
Valley Supermarket	\$5.88	\$0.00	\$24.44	\$30.32
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$11,088.01</b>	<b>\$7,156.28</b>	<b>\$10,032.93</b>	<b>\$28,277.22</b>
<b>Other</b>				
H&M Electric	\$70.00	\$0.00	\$0.00	\$70.00
Fire Safety Products	\$350.00	\$0.00	\$175.00	\$525.00
Wagner Equipment	\$3,118.22	\$695.00	\$1,078.00	\$4,891.22
The Recorder	\$35.00	\$35.00	\$35.00	\$105.00
Heartland Solutions	\$831.67	\$831.66	\$831.67	\$2,495.00
<b>Total Other:</b>	<b>\$4,404.89</b>	<b>\$1,561.66</b>	<b>\$2,119.67</b>	<b>\$8,086.22</b>
<b>VENDOR TOTAL:</b>	<b>\$15,728.60</b>	<b>\$8,823.14</b>	<b>\$12,260.35</b>	<b>\$36,812.09</b>
<b>TOTAL SALARIES:</b>	<b>\$6,797.42</b>	<b>\$5,097.80</b>	<b>\$7,938.53</b>	<b>\$19,833.75</b>
<b>TOTAL BENEFITS:</b>	<b>\$2,950.33</b>	<b>\$2,007.13</b>	<b>\$2,502.56</b>	<b>\$7,460.02</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$9,747.75</b>	<b>\$7,104.93</b>	<b>\$10,441.09</b>	<b>\$27,293.77</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$25,476.35</b>	<b>\$15,928.07</b>	<b>\$22,701.44</b>	<b>\$64,105.86</b>
<b>ENDING BALANCE:</b>	<b>\$13,187.07</b>	<b>\$3,174.71</b>	<b>\$10,465.19</b>	<b>\$26,826.97</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	19%	43%	51%	38%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	67%	75%	72%	71%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	15%	38%	54%	35%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	66%	73%	72%	70%