

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$15,991.92	-\$1,097.38	\$17,332.40	\$32,226.94
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,644.85	\$2,222.55	\$3,764.10	\$11,631.50
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	\$4,058.90	\$4,235.37	\$6,029.31	\$14,323.58
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$1,498.04	\$749.02	\$1,498.04	\$3,745.10
TOTAL REVENUE:	\$21,701.79	\$12,456.94	\$20,541.45	\$54,700.18
GRAND TOTAL REVENUE:	\$37,693.71	\$11,359.56	\$37,873.85	\$86,927.12
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				
Eastern Sales	\$524.45	\$22.91	\$7.31	\$554.67
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:	\$524.45	\$22.91	\$7.31	\$554.67
Food				
Pet Dairy	\$421.72	\$651.34	\$768.99	\$1,842.05
Staunton Foods	\$4,230.19	\$3,788.74	\$4,236.81	\$12,255.74
US Foods	\$1,836.92	\$686.10	\$2,138.04	\$4,661.06
Roanoke Fruit and Produce	\$720.10	\$396.90	\$517.00	\$1,634.00
Valley Supermarket	\$21.75	\$0.00	\$7.70	\$29.45
Pepsi Beverage	\$542.80	\$0.00	\$0.00	\$542.80
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,773.48	\$5,523.08	\$7,668.54	\$20,965.10
Other				
Wagner Food Equipment	\$613.62	\$0.00	\$0.00	\$613.62
L. B. Shifflett-Walmart...serving pieces	\$27.83	\$0.00	\$0.00	\$27.83
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:	\$641.45	\$0.00	\$0.00	\$641.45
VENDOR TOTAL:	\$8,939.38	\$5,545.99	\$7,675.85	\$22,161.22
TOTAL SALARIES:	\$6,355.14	\$5,109.10	\$7,724.94	\$19,189.18
TOTAL BENEFITS:	\$2,916.48	\$2,008.00	\$2,486.20	\$7,410.68
TOTAL SALARIES & BENEFITS:	\$9,271.62	\$7,117.10	\$10,211.14	\$26,599.86
GRAND TOTAL EXPENDITURES:	\$18,211.00	\$12,663.09	\$17,886.99	\$48,761.08
ENDING BALANCE:	\$19,482.71	-\$1,303.53	\$19,986.86	\$38,166.04
CURRENT MONTH BREAKFAST PARTICIPATION:	16%	41%	45%	34%
CURRENT MONTH LUNCH PARTICIPATION:	64%	77%	71%	71%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	-38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%