

Bath County Public Schools
School Food Service Program Monthly Financial Report
August 2015-2016

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$5,795.58	\$6,948.20	\$10,731.10	\$23,474.88
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,429.55	\$2,002.20	\$4,497.00	\$12,928.75
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	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$6,429.55	\$2,002.20	\$4,497.00	\$12,928.75
GRAND TOTAL REVENUE:	\$12,225.13	\$8,950.40	\$15,228.10	\$36,403.63
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				
Hilda hensley EOY/SOY	\$200.00	\$200.00	\$200.00	\$600.00
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:	\$200.00	\$200.00	\$200.00	\$600.00
Food				
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
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$0.00	\$0.00	\$0.00	\$0.00
Other				
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 Other:	\$0.00	\$0.00	\$0.00	\$0.00
VENDOR TOTAL:	\$200.00	\$200.00	\$200.00	\$600.00
TOTAL SALARIES:	\$1,353.18	\$1,353.16	\$1,353.58	\$4,059.92
TOTAL BENEFITS:	\$389.38	\$389.40	\$389.48	\$1,168.26
TOTAL SALARIES & BENEFITS:	\$1,742.56	\$1,742.56	\$1,743.06	\$5,228.18
GRAND TOTAL EXPENDITURES:	\$1,942.56	\$1,942.56	\$1,943.06	\$5,828.18
ENDING BALANCE:	\$10,282.57	\$7,007.84	\$13,285.04	\$30,575.45
CURRENT MONTH BREAKFAST PARTICIPATION:	7%	44%	50%	34%
CURRENT MONTH LUNCH PARTICIPATION:	66%	66%	64%	65%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%

Bath County Public Schools
School Food Service Program Monthly Financial Report
September 2015-2016

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$10,282.57	\$7,007.84	\$13,285.04	\$30,575.45
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,768.92	\$2,607.70	\$4,404.95	\$14,781.57
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	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$7,768.92	\$2,607.70	\$4,404.95	\$14,781.57
GRAND TOTAL REVENUE:	\$18,051.49	\$9,615.54	\$17,689.99	\$45,357.02
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	\$229.31	\$198.81	\$332.10	\$760.22
Staunton Foods	\$2,142.20	\$1,403.28	\$1,326.04	\$4,871.52
Pepsi Bottling Co.	\$258.13	\$0.00	\$0.00	\$258.13
Valley Supermarket	\$0.00	\$0.00	\$7.98	\$7.98
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:	\$2,629.64	\$1,602.09	\$1,666.12	\$5,897.85
Other				
Fire Safety Products	\$306.75	\$164.75	\$179.75	\$651.25
Wagner/Hobart	\$601.75	\$741.12	\$648.25	\$1,991.12
Heartland School Solutions	\$133.34	\$133.33	\$133.33	\$400.00
Hilda Hensley	\$36.20	\$36.00	\$36.20	\$108.40
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$1,078.04	\$1,075.20	\$997.53	\$3,150.77
VENDOR TOTAL:	\$3,707.68	\$2,677.29	\$2,663.65	\$9,048.62
TOTAL SALARIES:	\$6,466.78	\$5,948.88	\$7,853.56	\$20,269.22
TOTAL BENEFITS:	\$2,492.34	\$2,205.48	\$2,634.75	\$7,332.57
TOTAL SALARIES & BENEFITS:	\$8,959.12	\$8,154.36	\$10,488.31	\$27,601.79
GRAND TOTAL EXPENDITURES:	\$12,666.80	\$10,831.65	\$13,151.96	\$36,650.41
ENDING BALANCE:	\$5,384.69	-\$1,216.11	\$4,538.03	\$8,706.61
CURRENT MONTH BREAKFAST PARTICIPATION:	11%	37%	54%	34%
CURRENT MONTH LUNCH PARTICIPATION:	65%	67%	65%	66%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%