

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

<b>REVENUE</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>BALANCE FROM PRIOR MONTH:</b>	\$5,384.69	-\$1,216.11	\$4,538.03	\$8,706.61
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,457.22	\$2,907.55	\$5,569.90	\$16,934.67
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$20,000.00	\$10,000.00	\$20,000.00	\$50,000.00
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	\$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
<b>TOTAL REVENUE:</b>	<b>\$28,457.22</b>	<b>\$12,907.55</b>	<b>\$25,569.90</b>	<b>\$66,934.67</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$33,841.91</b>	<b>\$11,691.44</b>	<b>\$30,107.93</b>	<b>\$75,641.28</b>
<b>EXPENDITURES</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</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>				
UPS Shipping	\$5.01	\$5.00	\$5.01	\$15.02
Eastern Sales- tsp./ice paddles	\$29.55	\$29.55	\$66.15	\$125.25
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>\$34.56</b>	<b>\$34.55</b>	<b>\$71.16</b>	<b>\$140.27</b>
<b>Food</b>				
Pet Dairy	\$663.52	\$755.99	\$1,253.16	\$2,672.67
US Foods	\$3,429.86	\$1,585.41	\$3,372.20	\$8,387.47
Staunton Foods	\$5,148.48	\$4,220.25	\$6,119.72	\$15,488.45
Roanoke Fruit and Produce	\$1,004.30	\$970.70	\$1,162.50	\$3,137.50
Pepsi Beverage Co.	\$1,137.85	\$0.00	\$0.00	\$1,137.85
Valley Supermarket	\$69.00	\$0.00	\$62.10	\$131.10
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$11,453.01</b>	<b>\$7,532.35</b>	<b>\$11,969.68</b>	<b>\$30,955.04</b>
<b>Other</b>				
Reimburse/ staff lunches	\$25.13	\$25.12	\$25.13	\$75.38
Wagner Equipment	\$263.00	\$0.00	\$1,000.12	\$1,263.12
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 Other:</b>	<b>\$288.13</b>	<b>\$25.12</b>	<b>\$1,025.25</b>	<b>\$1,338.50</b>
<b>VENDOR TOTAL:</b>	<b>\$11,775.70</b>	<b>\$7,592.02</b>	<b>\$13,066.09</b>	<b>\$32,433.81</b>
<b>TOTAL SALARIES:</b>	<b>\$6,407.23</b>	<b>\$6,785.51</b>	<b>\$7,864.66</b>	<b>\$21,057.40</b>
<b>TOTAL BENEFITS:</b>	<b>\$2,485.01</b>	<b>\$2,266.72</b>	<b>\$2,632.82</b>	<b>\$7,384.55</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$8,892.24</b>	<b>\$9,052.23</b>	<b>\$10,497.48</b>	<b>\$28,441.95</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$20,667.94</b>	<b>\$16,644.25</b>	<b>\$23,563.57</b>	<b>\$60,875.76</b>
<b>ENDING BALANCE:</b>	<b>\$13,173.97</b>	<b>-\$4,952.81</b>	<b>\$6,544.36</b>	<b>\$14,765.52</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	12%	37%	56%	35%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	67%	71%	73%	70%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	15%	39%	46%	31%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	59%	70%	66%	64%