

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$13,173.97	-\$4,952.81	\$6,544.36	\$14,765.52
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,752.50	\$2,418.70	\$4,092.85	\$12,264.05
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	\$8,056.56	\$7,893.18	\$11,170.42	\$27,120.16
Program Reimbursement (2) - Federal	\$5,107.97	\$5,156.42	\$7,906.12	\$18,170.51
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$38,917.03	\$25,468.30	\$43,169.39	\$107,554.72
GRAND TOTAL REVENUE:	\$52,091.00	\$20,515.49	\$49,713.75	\$122,320.24
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	\$648.71	\$604.60	\$1,163.53	\$2,416.84
US Foods	\$2,805.64	\$1,224.52	\$2,346.86	\$6,377.02
Staunton Foods	\$5,032.04	\$4,391.41	\$6,292.63	\$15,716.08
Roanoke Fruit and Produce	\$549.40	\$464.10	\$393.50	\$1,407.00
Valley Supermarket	\$36.70	\$0.00	\$23.94	\$60.64
Pepsi	\$909.77	\$0.00	\$0.00	\$909.77
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$9,982.26	\$6,684.63	\$10,220.46	\$26,887.35
Other				
Wagner Food Equipment	\$822.03	\$3,082.92	\$0.00	\$3,904.95
Reimburse L.B. Shifflett	\$187.64	\$187.64	\$187.64	\$562.92
SNA Dues	\$39.67	\$39.66	\$39.67	\$119.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$1,049.34	\$3,310.22	\$227.31	\$4,586.87
VENDOR TOTAL:	\$11,031.60	\$9,994.85	\$10,447.77	\$31,474.22
TOTAL SALARIES:	\$6,389.62	\$6,802.91	\$7,722.16	\$20,914.69
TOTAL BENEFITS:	\$2,483.67	\$2,268.08	\$2,621.92	\$7,373.67
TOTAL SALARIES & BENEFITS:	\$8,873.29	\$9,070.99	\$10,344.08	\$28,288.36
GRAND TOTAL EXPENDITURES:	\$19,904.89	\$19,065.84	\$20,791.85	\$59,762.58
ENDING BALANCE:	\$32,186.11	\$1,449.65	\$28,921.90	\$62,557.66
CURRENT MONTH BREAKFAST PARTICIPATION:	14%	35%	57%	35%
CURRENT MONTH LUNCH PARTICIPATION:	68%	67%	72%	69%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%