

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$32,186.11	\$1,449.65	\$28,921.90	\$62,557.66
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,436.55	\$1,787.65	\$4,644.80	\$11,869.00
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	\$4,042.04	\$4,114.17	\$6,098.65	\$14,254.86
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$9,478.59	\$5,901.82	\$10,743.45	\$26,123.86
GRAND TOTAL REVENUE:	\$41,664.70	\$7,351.47	\$39,665.35	\$88,681.52
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				
Heartland School Solutions(shipping)	\$4.42	\$4.42	\$4.43	\$13.27
Heartland School Solutions EOY	\$133.34	\$133.33	\$133.33	\$400.00
Reimburse L.B. Shifflett/Office Supplies 39.96	\$39.96	\$0.00	\$0.00	\$39.96
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$177.72	\$137.75	\$137.76	\$453.23
Food				
Pet Dairy	\$449.71	\$410.86	\$769.56	\$1,630.13
Staunton Foods	\$3,241.43	\$3,039.78	\$4,679.48	\$10,960.69
US Foods	\$2,421.93	\$431.22	\$1,398.24	\$4,251.39
Pepsi Bev.	\$487.68	\$0.00	\$0.00	\$487.68
Rke. Fruit and Produce 495.50	\$495.50	\$657.70	\$388.90	\$1,542.10
Valley Supermarket	\$2.00	\$0.00	\$0.00	\$2.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,098.25	\$4,539.56	\$7,236.18	\$18,873.99
Other				
Wagner Equipment	\$403.00	\$0.00	\$0.00	\$403.00
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:	\$403.00	\$0.00	\$0.00	\$403.00
VENDOR TOTAL:	\$7,678.97	\$4,677.31	\$7,373.94	\$19,730.22
TOTAL SALARIES:	\$6,374.62	\$6,052.61	\$7,767.16	\$20,194.39
TOTAL BENEFITS:	\$2,482.52	\$2,210.68	\$2,625.36	\$7,318.56
TOTAL SALARIES & BENEFITS:	\$8,857.14	\$8,263.29	\$10,392.52	\$27,512.95
GRAND TOTAL EXPENDITURES:	\$16,536.11	\$12,940.60	\$17,766.46	\$47,243.17
ENDING BALANCE:	\$25,128.59	-\$5,589.13	\$21,898.89	\$41,438.35
CURRENT MONTH BREAKFAST PARTICIPATION:	14%	34%	49%	32%
CURRENT MONTH LUNCH PARTICIPATION:	59%	64%	67%	63%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	-39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%