

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$25,128.59	-\$5,589.13	\$21,898.89	\$41,438.35
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,928.15	\$2,101.90	\$4,084.60	\$12,114.65
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,000.00	\$5,000.00	\$10,000.00	\$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	\$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:	\$15,928.15	\$7,101.90	\$14,084.60	\$37,114.65
GRAND TOTAL REVENUE:	\$41,056.74	\$1,512.77	\$35,983.49	\$78,553.00
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	\$666.50	\$435.33	\$810.08	\$1,911.91
Staunton Foods	\$2,979.97	\$2,913.01	\$3,206.08	\$9,099.06
US Foods	\$1,573.74	\$411.26	\$1,200.04	\$3,185.04
Pepsi Beverage Co.	\$572.70	\$0.00	\$0.00	\$572.70
Valley Supermarket	\$71.41	\$0.00	\$8.28	\$79.69
Roanoke Fruit and Produce	\$448.90	\$794.10	\$681.70	\$1,924.70
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$6,313.22	\$4,553.70	\$5,906.18	\$16,773.10
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:	\$6,313.22	\$4,553.70	\$5,906.18	\$16,773.10
TOTAL SALARIES:	\$6,599.62	\$5,053.15	\$7,767.16	\$19,419.93
TOTAL BENEFITS:	\$2,768.07	\$2,402.54	\$2,893.69	\$8,064.30
TOTAL SALARIES & BENEFITS:	\$9,367.69	\$7,455.69	\$10,660.85	\$27,484.23
GRAND TOTAL EXPENDITURES:	\$15,680.91	\$12,009.39	\$16,567.03	\$44,257.33
ENDING BALANCE:	\$25,375.83	-\$10,496.62	\$19,416.46	\$34,295.67
CURRENT MONTH BREAKFAST PARTICIPATION:	11%	36%	50%	32%
CURRENT MONTH LUNCH PARTICIPATION:	64%	68%	69%	67%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%