

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$25,375.83	-\$10,496.62	\$19,416.46	\$34,295.67
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,823.75	\$2,726.28	\$5,228.20	\$13,778.23
Rebates	\$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	\$4,012.09	\$4,312.38	\$6,103.24	\$14,427.71
Program Reimbursement (2) - Federal	\$3,832.96	\$3,939.01	\$5,287.18	\$13,059.15
State Funds	\$1,543.68	\$771.84	\$1,543.68	\$3,859.20
TOTAL REVENUE:	\$15,212.48	\$11,749.51	\$18,162.30	\$45,124.29
GRAND TOTAL REVENUE:	\$40,588.31	\$1,252.89	\$37,578.76	\$79,419.96
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				
Wagner	\$587.50	\$0.00	\$0.00	\$587.50
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:	\$587.50	\$0.00	\$0.00	\$587.50
Food				
Pet Dairy	\$592.60	\$593.10	\$969.92	\$2,155.62
Staunton Foods	\$4,821.36	\$3,691.56	\$5,994.20	\$14,507.12
US Foods	\$2,888.88	\$968.33	\$2,174.13	\$6,031.34
Roanoke Fruit and Produce	\$572.80	\$181.60	\$429.60	\$1,184.00
Pepsi Bottling Co.	\$634.26	\$0.00	\$0.00	\$634.26
Valley Supermarket	\$38.76	\$0.00	\$16.76	\$55.52
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$9,548.66	\$5,434.59	\$9,584.61	\$24,567.86
Other				
Lumina B. Shifflett	\$17.98	\$17.97	\$17.98	\$53.93
Fire Safety Products	\$159.75	\$159.75	\$174.75	\$494.25
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
Total Other:	\$177.73	\$177.72	\$192.73	\$548.18
VENDOR TOTAL:	\$10,313.89	\$5,612.31	\$9,777.34	\$25,703.54
TOTAL SALARIES:	\$6,494.62	\$6,372.94	\$7,722.16	\$20,589.72
TOTAL BENEFITS:	\$2,491.70	\$2,025.30	\$2,621.92	\$7,138.92
TOTAL SALARIES & BENEFITS:	\$8,986.32	\$8,398.24	\$10,344.08	\$27,728.64
GRAND TOTAL EXPENDITURES:	\$19,300.21	\$14,010.55	\$20,121.42	\$53,432.18
ENDING BALANCE:	\$21,288.10	-\$12,757.66	\$17,457.34	\$25,987.78
CURRENT MONTH BREAKFAST PARTICIPATION:	10%	37%	36%	28%
CURRENT MONTH LUNCH PARTICIPATION:	67%	70%	75%	71%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%