

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$21,288.10	-\$12,757.66	\$17,457.34	\$25,987.78
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,443.35	\$2,193.20	\$4,009.30	\$12,645.85
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$8,000.00	\$4,000.00	\$8,000.00	\$20,000.00
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	\$3,944.35	\$3,981.53	\$5,504.93	\$13,430.81
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$107.00	\$107.01	\$107.01	\$321.02
TOTAL REVENUE:	\$18,494.70	\$10,281.74	\$17,621.24	\$46,397.68
GRAND TOTAL REVENUE:	\$39,782.80	-\$2,475.92	\$35,078.58	\$72,385.46
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	\$448.56	\$307.50	\$654.61	\$1,410.67
Staunton Foods	\$3,640.85	\$3,396.41	\$3,691.84	\$10,729.10
US Foods	\$1,468.42	\$1,604.61	\$1,819.89	\$4,892.92
Roanoke fruit and Produce	\$517.00	\$495.90	\$405.10	\$1,418.00
Valley Supermarket	\$23.96	\$0.00	\$0.00	\$23.96
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$6,098.79	\$5,804.42	\$6,571.44	\$18,474.65
Other				
0	\$0.00	\$0.00	\$0.00	\$0.00
Wagner Equipment	\$429.00	\$0.00	\$605.30	\$1,034.30
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:	\$429.00	\$0.00	\$605.30	\$1,034.30
VENDOR TOTAL:	\$6,527.79	\$5,804.42	\$7,176.74	\$19,508.95
TOTAL SALARIES:	\$6,517.12	\$5,323.59	\$7,722.16	\$19,562.87
TOTAL BENEFITS:	\$2,493.43	\$1,553.34	\$2,621.92	\$6,668.69
TOTAL SALARIES & BENEFITS:	\$9,010.55	\$6,876.93	\$10,344.08	\$26,231.56
GRAND TOTAL EXPENDITURES:	\$15,538.34	\$12,681.35	\$17,520.82	\$45,740.51
ENDING BALANCE:	\$24,244.46	-\$15,157.27	\$17,557.76	\$26,644.95
CURRENT MONTH BREAKFAST PARTICIPATION:	14%	39%	51%	35%
CURRENT MONTH LUNCH PARTICIPATION:	63%	74%	72%	70%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%