

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

REVENUE	BCHS	MES	VES	TOTAL
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$24,244.46</b>	<b>-\$15,157.27</b>	<b>\$17,557.76</b>	<b>\$26,644.95</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,541.30	\$2,944.60	\$6,386.55	\$16,872.45
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$12,000.00	\$6,000.00	\$12,000.00	\$30,000.00
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	\$107.00	\$107.01	\$107.01	\$321.02
<b>TOTAL REVENUE:</b>	<b>\$19,648.30</b>	<b>\$9,051.61</b>	<b>\$18,493.56</b>	<b>\$47,193.47</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$43,892.76</b>	<b>-\$6,105.66</b>	<b>\$36,051.32</b>	<b>\$73,838.42</b>
<b>EXPENDITURES</b>				
<b>Purchased Services</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Purchased Services:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Materials &amp; Supplies</b>				
Wagner Food Equipment	\$603.81	\$382.00	\$722.00	\$1,707.81
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
<b>Total Materials &amp; Supplies:</b>	<b>\$603.81</b>	<b>\$382.00</b>	<b>\$722.00</b>	<b>\$1,707.81</b>
<b>Food</b>				
Pet Dairy	\$805.15	\$800.66	\$1,127.12	\$2,732.93
Staunton Foods	\$3,313.26	\$3,514.00	\$3,616.69	\$10,443.95
U.S. Foodservice	\$2,470.95	\$911.53	\$1,713.04	\$5,095.52
Roanoke Fruit and Produce	\$700.40	\$623.70	\$632.10	\$1,956.20
Pepsi Bottling	\$1,074.09	\$0.00	\$0.00	\$1,074.09
Valley Supermarket	\$3.30	\$0.00	\$19.45	\$22.75
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$8,367.15</b>	<b>\$5,849.89</b>	<b>\$7,108.40</b>	<b>\$21,325.44</b>
<b>Other</b>				
The Recorder F/R Ad	\$43.34	\$43.33	\$43.33	\$130.00
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
<b>Total Other:</b>	<b>\$43.34</b>	<b>\$43.33</b>	<b>\$43.33</b>	<b>\$130.00</b>
<b>VENDOR TOTAL:</b>	<b>\$9,014.30</b>	<b>\$6,275.22</b>	<b>\$7,873.73</b>	<b>\$23,163.25</b>
<b>TOTAL SALARIES:</b>	<b>\$6,382.12</b>	<b>\$4,645.35</b>	<b>\$7,767.16</b>	<b>\$18,794.63</b>
<b>TOTAL BENEFITS:</b>	<b>\$2,483.10</b>	<b>\$2,123.95</b>	<b>\$2,625.36</b>	<b>\$7,232.41</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$8,865.22</b>	<b>\$6,769.30</b>	<b>\$10,392.52</b>	<b>\$26,027.04</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$17,879.52</b>	<b>\$13,044.52</b>	<b>\$18,266.25</b>	<b>\$49,190.29</b>
<b>ENDING BALANCE:</b>	<b>\$26,013.24</b>	<b>-\$19,150.18</b>	<b>\$17,785.07</b>	<b>\$24,648.13</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	17%	46%	51%	38%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	67%	79%	73%	73%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	15%	39%	46%	31%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	59%	70%	66%	64%