

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

| REVENUE   | BCHS               | MES                 | VES                | TOTAL               |
|---|--------------------|---------------------|--------------------|---------------------|
| <b>BALANCE FROM PRIOR MONTH:</b>                  | \$26,013.24        | -\$19,150.18        | \$17,785.07        | \$24,648.13         |
| <b>School Lunch, Breakfast, A La Carte, Adult</b> |                    |                     |                    |                     |
| Total School Lunch, Breakfast, A La Carte, Adults | \$5,680.25         | \$2,049.90          | \$4,198.30         | \$11,928.45         |
| 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               | \$4,441.81         | \$5,345.29          | \$6,994.60         | \$16,781.70         |
| Program Reimbursement (2) - Federal               | \$4,854.66         | \$5,775.92          | \$7,642.16         | \$18,272.74         |
| State Funds                                       | \$0.00             | \$0.00              | \$0.00             | \$0.00              |
| <b>TOTAL REVENUE:</b>                             | <b>\$26,976.72</b> | <b>\$19,171.11</b>  | <b>\$30,835.06</b> | <b>\$76,982.89</b>  |
| <b>GRAND TOTAL REVENUE:</b>                       | <b>\$52,989.96</b> | <b>\$20.93</b>      | <b>\$48,620.13</b> | <b>\$101,631.02</b> |
| <b>EXPENDITURES</b>                               |                    |                     |                    |                     |
|   | <b>BCHS</b>        | <b>MES</b>          | <b>VES</b>         | <b>TOTAL</b>        |
| <b>Purchased Services</b>                         |                    |                     |                    |                     |
| Quality Food (Federal Commodities)                | \$0.00             | \$41.15             | \$62.40            | \$103.55            |
| <b>Total Purchased Services:</b>                  | <b>\$0.00</b>      | <b>\$41.15</b>      | <b>\$62.40</b>     | <b>\$103.55</b>     |
| <b>Materials &amp; Supplies</b>                   |                    |                     |                    |                     |
| 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              |
| <b>Total Materials &amp; Supplies:</b>            | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |
| <b>Food</b>                                       |                    |                     |                    |                     |
| Pet Dairy   | \$486.32           | \$384.96            | \$913.15           | \$1,784.43          |
| US Foods  | \$2,739.62         | \$432.73            | \$1,931.58         | \$5,103.93          |
| Staunton Foods                                    | \$3,566.69         | \$4,064.92          | \$4,731.95         | \$12,363.56         |
| Roanoke fruit and Produce                         | \$134.20           | \$172.20            | \$116.40           | \$422.80            |
| Pepsi Bottling                                    | \$256.83           | \$0.00              | \$0.00             | \$256.83            |
| Valley Supermarket                                | \$14.36            | \$0.00              | \$0.00             | \$14.36             |
| 0   | \$0.00             | \$0.00              | \$0.00             | \$0.00              |
| <b>Total Food:</b>                                | <b>\$7,198.02</b>  | <b>\$5,054.81</b>   | <b>\$7,693.08</b>  | <b>\$19,945.91</b>  |
| <b>Other</b>                                      |                    |                     |                    |                     |
| Wagner Food Equipment                             | \$0.00             | \$552.52            | \$0.00             | \$552.52            |
| 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>\$0.00</b>      | <b>\$552.52</b>     | <b>\$0.00</b>      | <b>\$552.52</b>     |
| <b>VENDOR TOTAL:</b>                              | <b>\$7,198.02</b>  | <b>\$5,648.48</b>   | <b>\$7,755.48</b>  | <b>\$20,601.98</b>  |
| <b>TOTAL SALARIES:</b>                            | <b>\$6,960.59</b>  | <b>\$4,775.34</b>   | <b>\$7,959.71</b>  | <b>\$19,695.64</b>  |
| <b>TOTAL BENEFITS:</b>                            | <b>\$2,527.35</b>  | <b>\$2,133.89</b>   | <b>\$2,640.09</b>  | <b>\$7,301.33</b>   |
| <b>TOTAL SALARIES &amp; BENEFITS:</b>             | <b>\$9,487.94</b>  | <b>\$6,909.23</b>   | <b>\$10,599.80</b> | <b>\$26,996.97</b>  |
| <b>GRAND TOTAL EXPENDITURES:</b>                  | <b>\$16,685.96</b> | <b>\$12,557.71</b>  | <b>\$18,355.28</b> | <b>\$47,598.95</b>  |
| <b>ENDING BALANCE:</b>                            | <b>\$36,304.00</b> | <b>-\$12,536.78</b> | <b>\$30,264.85</b> | <b>\$54,032.07</b>  |
| <b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>     | 0%                 | 0%                  | 0%                 | 0%                  |
| <b>CURRENT MONTH LUNCH PARTICIPATION:</b>         | 0%                 | 0%                  | 0%                 | 0%                  |
| <b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b> | 15%                | 39%                 | 46%                | 31%                 |
| <b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>     | 59%                | 70%                 | 66%                | 64%                 |