

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$36,304.00	-\$12,536.78	\$30,264.85	\$54,032.07
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$977.35	\$774.72	\$609.80	\$2,361.87
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$50,000.00	\$25,000.00	\$50,000.00	\$125,000.00
Other Revenue - Catering	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Misc.	\$107.00	\$107.01	\$107.01	\$321.02
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	\$107.01	\$107.02	\$107.01	\$321.04
TOTAL REVENUE:	\$51,191.36	\$25,988.75	\$50,823.82	\$128,003.93
GRAND TOTAL REVENUE:	\$87,495.36	\$13,451.97	\$81,088.67	\$182,036.00
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				
H&M Electric	\$487.50	\$487.50	\$0.00	\$975.00
Wagner Equipment	\$1,273.00	\$1,100.00	\$623.67	\$2,996.67
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:	\$1,760.50	\$1,587.50	\$623.67	\$3,971.67
Food				
Staunton Foods	\$12,635.44	\$13,439.11	\$14,660.22	\$40,734.77
Us Foods	\$4,682.43	\$1,482.21	\$5,655.96	\$11,820.60
Pet Dairy	\$841.13	\$746.06	\$1,297.74	\$2,884.93
Pepsi Bottling	\$472.74	\$0.00	\$0.00	\$472.74
Valley Supermarket	\$23.27	\$0.00	\$0.00	\$23.27
Roanoke Fruit and Produce	\$275.40	\$196.60	\$254.40	\$726.40
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$18,930.41	\$15,863.98	\$21,868.32	\$56,662.71
Other				
Factory Direct	\$6,783.00	\$11,083.00	\$7,100.00	\$24,966.00
Eastern Sales	\$2,433.00	\$0.00	\$9,717.00	\$12,150.00
Delta Graphics	\$5,553.75	\$0.00	\$0.00	\$5,553.75
Hubert	\$0.00	\$623.51	\$0.00	\$623.51
Lumina B. Shifflett	\$4.34	\$4.33	\$4.33	\$13.00
Total Other:	\$14,774.09	\$11,710.84	\$16,821.33	\$43,306.26
VENDOR TOTAL:	\$35,465.00	\$29,162.32	\$39,313.32	\$103,940.64
TOTAL SALARIES:	\$16,837.44	\$12,738.36	\$21,900.20	\$51,476.00
TOTAL BENEFITS:	\$7,921.02	\$7,381.04	\$8,344.75	\$23,646.81
TOTAL SALARIES & BENEFITS:	\$24,758.46	\$20,119.40	\$30,244.95	\$75,122.81
GRAND TOTAL EXPENDITURES:	\$60,223.46	\$49,281.72	\$69,558.27	\$179,063.45
ENDING BALANCE:	\$27,271.90	-\$35,829.75	\$11,530.40	\$2,972.55
CURRENT MONTH BREAKFAST PARTICIPATION:	8%	36%	48%	31%
CURRENT MONTH LUNCH PARTICIPATION:	33%	69%	73%	58%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	39%	46%	31%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	59%	70%	66%	64%