

Bath County Public Schools
School Food Service Program Monthly Financial Report
September 2013-2014

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$6,584.83	\$2,578.37	\$6,961.52	\$16,124.72
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,652.11	\$2,814.00	\$4,893.35	\$14,359.46
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$22,000.00	\$11,000.00	\$22,000.00	\$55,000.00
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	\$253.34	\$253.34	\$253.34	\$760.02
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$28,905.45	\$14,067.34	\$27,146.69	\$70,119.48
GRAND TOTAL REVENUE:	\$35,490.28	\$16,645.71	\$34,108.21	\$86,244.20
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				
Supply Room Company	\$93.05	\$93.05	\$93.05	\$279.15
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:	\$93.05	\$93.05	\$93.05	\$279.15
Food				
Pet Dairy	\$316.56	\$229.55	\$539.34	\$1,085.45
U.S. Foods	\$578.51	\$953.16	\$1,247.07	\$2,778.74
Staunton Foods	\$1,376.95	\$1,229.67	\$1,899.75	\$4,506.37
Roanoke Bulk Sales	\$148.80	\$0.00	\$0.00	\$148.80
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 Food:	\$2,420.82	\$2,412.38	\$3,686.16	\$8,519.36
Other				
Reimburse L.B.S.-managers lunch	\$10.67	\$10.66	\$10.67	\$32.00
Fire Safety Products	\$175.00	\$175.00	\$175.00	\$525.00
Hobart	\$670.12	\$67.50	\$112.50	\$850.12
Hevener Refrigeration	\$287.90	\$287.90	\$7,621.95	\$8,197.75
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$1,143.69	\$541.06	\$7,920.12	\$9,604.87
VENDOR TOTAL:	\$3,657.56	\$3,046.49	\$11,699.33	\$18,403.38
TOTAL SALARIES:	\$6,152.22	\$4,888.72	\$7,480.20	\$18,521.14
TOTAL BENEFITS:	\$2,650.72	\$1,612.22	\$2,094.76	\$6,357.70
TOTAL SALARIES & BENEFITS:	\$8,802.94	\$6,500.94	\$9,574.96	\$24,878.84
GRAND TOTAL EXPENDITURES:	\$12,460.50	\$9,547.43	\$21,274.29	\$43,282.22
ENDING BALANCE:	\$23,029.78	\$7,098.28	\$12,833.92	\$42,961.98
CURRENT MONTH BREAKFAST PARTICIPATION:	13%	36%	55%	35%
CURRENT MONTH LUNCH PARTICIPATION:	68%	69%	70%	69%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%