

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$23,029.78	\$7,098.28	\$12,833.92	\$42,961.98
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,955.55	\$3,540.35	\$6,611.00	\$19,106.90
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	\$2,422.64	\$1,856.93	\$4,624.72	\$8,904.29
Program Reimbursement (2) - Federal	\$5,374.30	\$4,372.11	\$10,426.12	\$20,172.53
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$28,752.49	\$15,769.39	\$33,661.84	\$78,183.72
GRAND TOTAL REVENUE:	\$51,782.27	\$22,867.67	\$46,495.76	\$121,145.70
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				
BB&T	\$32.18	\$32.17	\$32.18	\$96.53
Heartland- WinSNP	\$266.67	\$266.66	\$266.67	\$800.00
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:	\$298.85	\$298.83	\$298.85	\$896.53
Food				
Pet Dairy	\$824.52	\$665.68	\$1,580.37	\$3,070.57
US Foods	\$3,012.59	\$0.00	\$3,452.99	\$6,465.58
Staunton Foods	\$4,641.26	\$3,825.10	\$6,681.23	\$15,147.59
Valley Supermarket	\$9.95	\$0.00	\$28.67	\$38.62
Roanoke Bulk Sales	\$372.00	\$0.00	\$0.00	\$372.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$8,860.32	\$4,490.78	\$11,743.26	\$25,094.36
Other				
Aireco-ice machine	\$0.00	\$0.00	\$2,749.70	\$2,749.70
Supply Room- date stampers(2)	\$55.83	\$55.83	\$55.84	\$167.50
Eastern Sales..SS table	\$0.00	\$239.00	\$0.00	\$239.00
0	\$0.00	\$0.00	\$0.00	\$0.00
SNA-VA- membership	\$68.34	\$68.33	\$68.33	\$205.00
Total Other:	\$124.17	\$363.16	\$2,873.87	\$3,361.20
VENDOR TOTAL:	\$9,283.34	\$5,152.77	\$14,915.98	\$29,352.09
TOTAL SALARIES:	\$6,212.22	\$5,019.46	\$7,521.77	\$18,753.45
TOTAL BENEFITS:	\$2,655.31	\$1,622.23	\$2,097.94	\$6,375.48
TOTAL SALARIES & BENEFITS:	\$8,867.53	\$6,641.69	\$9,619.71	\$25,128.93
GRAND TOTAL EXPENDITURES:	\$18,150.87	\$11,794.46	\$24,535.69	\$54,481.02
ENDING BALANCE:	\$33,631.40	\$11,073.21	\$21,960.07	\$66,664.68
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	39%	56%	37%
CURRENT MONTH LUNCH PARTICIPATION:	67%	70%	72%	70%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%