

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$33,631.40	\$11,073.21	\$21,960.07	\$66,664.68
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,714.05	\$2,105.35	\$5,079.50	\$12,898.90
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,554.59	\$777.30	\$1,554.59	\$3,886.48
TOTAL REVENUE:	\$7,268.64	\$2,882.65	\$6,634.09	\$16,785.38
GRAND TOTAL REVENUE:	\$40,900.04	\$13,955.86	\$28,594.16	\$83,450.06
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				
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
Total Materials & Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Food				
Pet Dairy	\$1,269.46	\$820.48	\$2,075.54	\$4,165.48
US Foods	\$2,413.29	\$1,047.43	\$3,272.73	\$6,733.45
Staunton Foods	\$6,638.27	\$3,613.97	\$7,030.64	\$17,282.88
Valley Supermarket	\$73.24	\$0.00	\$0.00	\$73.24
Roanoke Bulk Sales	\$670.00	\$0.00	\$0.00	\$670.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$11,064.26	\$5,481.88	\$12,378.91	\$28,925.05
Other				
Eastern Sales	\$671.42	\$0.00	\$180.00	\$851.42
Wagner Food Equipment	\$0.00	\$433.40	\$167.50	\$600.90
H&M Electric	\$0.00	\$0.00	\$2,207.49	\$2,207.49
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$671.42	\$433.40	\$2,554.99	\$3,659.81
VENDOR TOTAL:	\$11,735.68	\$5,915.28	\$14,933.90	\$32,584.86
TOTAL SALARIES:	\$6,197.22	\$5,216.94	\$7,866.45	\$19,280.61
TOTAL BENEFITS:	\$2,654.16	\$1,637.35	\$2,124.32	\$6,415.83
TOTAL SALARIES & BENEFITS:	\$8,851.38	\$6,854.29	\$9,990.77	\$25,696.44
GRAND TOTAL EXPENDITURES:	\$20,587.06	\$12,769.57	\$24,924.67	\$58,281.30
ENDING BALANCE:	\$20,312.98	\$1,186.29	\$3,669.49	\$25,168.76
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	38%	57%	37%
CURRENT MONTH LUNCH PARTICIPATION:	65%	71%	74%	70%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%