

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$20,312.98	\$1,186.29	\$3,669.49	\$25,168.76
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$4,217.75	\$2,351.05	\$3,960.45	\$10,529.25
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	\$3,776.29	\$3,399.19	\$7,869.25	\$15,044.73
Program Reimbursement (2) - Federal	\$6,099.48	\$4,953.45	\$12,270.40	\$23,323.33
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$14,093.52	\$10,703.69	\$24,100.10	\$48,897.31
GRAND TOTAL REVENUE:	\$34,406.50	\$11,889.98	\$27,769.59	\$74,066.07
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	\$9.99	\$9.99	\$9.99	\$29.97
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:	\$9.99	\$9.99	\$9.99	\$29.97
Food				
Pet Dairy	\$653.27	\$480.21	\$1,198.10	\$2,331.58
Staunton Foods	\$4,940.18	\$2,501.57	\$3,862.75	\$11,304.50
US Foods	\$413.82	\$347.11	\$1,765.31	\$2,526.24
Valley Supermarket	\$17.61	\$0.00	\$0.00	\$17.61
Roanoke Bulk Sales	\$179.80	\$0.00	\$0.00	\$179.80
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$6,204.68	\$3,328.89	\$6,826.16	\$16,359.73
Other				
reimburse BCHS- SNA Conference	\$82.84	\$82.84	\$82.84	\$248.52
H & M Electric	\$406.56	\$0.00	\$772.97	\$1,179.53
reimburse LB Shifflett-SNA Conf.	\$6.00	\$5.99	\$6.00	\$17.99
SNA dues	\$39.58	\$39.58	\$39.59	\$118.75
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$534.98	\$128.41	\$901.40	\$1,564.79
VENDOR TOTAL:	\$6,749.65	\$3,467.29	\$7,737.55	\$17,954.49
TOTAL SALARIES:	\$6,152.22	\$4,959.46	\$7,480.20	\$18,591.88
TOTAL BENEFITS:	\$3,351.30	\$2,318.21	\$2,094.76	\$7,764.27
TOTAL SALARIES & BENEFITS:	\$9,503.52	\$7,277.67	\$9,574.96	\$26,356.15
GRAND TOTAL EXPENDITURES:	\$16,253.17	\$10,744.96	\$17,312.51	\$44,310.64
ENDING BALANCE:	\$18,153.33	\$1,145.02	\$10,457.08	\$29,755.43
CURRENT MONTH BREAKFAST PARTICIPATION:	0%	0%	0%	0%
CURRENT MONTH LUNCH PARTICIPATION:	0%	0%	0%	0%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	-31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%