

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:	14%	35%	53%	34%
CURRENT MONTH LUNCH PARTICIPATION:	64%	76%	77%	72%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	-31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%

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January 2013-2014

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$18,153.33	\$1,145.02	\$10,457.08	\$29,755.43
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$3,684.70	\$1,760.60	\$3,323.10	\$8,768.40
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,000.00	\$5,000.00	\$10,000.00	\$25,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$13,684.70	\$6,760.60	\$13,323.10	\$33,768.40
GRAND TOTAL REVENUE:	\$31,838.03	\$7,905.62	\$23,780.18	\$63,523.83
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	\$548.79	\$455.69	\$1,050.29	\$2,054.77
US Foods	\$750.77	\$445.13	\$2,454.53	\$3,650.43
Staunton Foods	\$2,664.80	\$1,794.85	\$4,688.01	\$9,147.66
Roanoke Bulk Sales	\$291.40	\$0.00	\$0.00	\$291.40
Valley Supermarket	\$18.41	\$0.00	\$0.00	\$18.41
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$4,274.17	\$2,695.67	\$8,192.83	\$15,162.67
Other				
Wagner Food Equipment	\$386.90	\$246.00	\$625.00	\$1,257.90
Hevener Refrigeration	\$0.00	\$480.92	\$0.00	\$480.92
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 Other:	\$386.90	\$726.92	\$625.00	\$1,738.82
VENDOR TOTAL:	\$4,661.07	\$3,422.59	\$8,817.83	\$16,901.49
TOTAL SALARIES:	\$6,182.22	\$5,078.78	\$7,573.95	\$18,834.95
TOTAL BENEFITS:	\$3,675.60	\$2,488.35	\$2,423.93	\$8,587.88
TOTAL SALARIES & BENEFITS:	\$9,857.82	\$7,567.13	\$9,997.88	\$27,422.83
GRAND TOTAL EXPENDITURES:	\$14,518.89	\$10,989.72	\$18,815.71	\$44,324.32
ENDING BALANCE:	\$17,319.14	-\$3,084.10	\$4,964.47	\$19,199.51
CURRENT MONTH BREAKFAST PARTICIPATION:	11%	34%	49%	31%
CURRENT MONTH LUNCH PARTICIPATION:	62%	70%	72%	68%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%