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
	\$0.00	\$0.00	\$0.00	\$0.00
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.		\$3,399.19	\$7,869.25	\$15,044.73
Program Reimbursement (1) - Federal	\$3,776.29		\$12,270.40	\$23,323.33
Program Reimbursement (2) - Federal	\$6,099.48	\$4,953.45	\$0.00	\$0.00
State Funds	\$0.00	\$0.00		\$48,897.31
TOTAL REVENUE:	\$14,093.52	\$10,703.69	\$24,100.10	
GRAND TOTAL REVENUE:	\$34,406.50	\$11,889.98	\$27,769.59	\$74,066.07
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services	40.00	00.00	#0.00	ድስ ሰብ
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			***	#20.07
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	W 100 No. 100 No. 1		400.04	#2.40.52
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%
	the desired		500/	220/
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	-31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%

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

School Lumch Breakfast, A La Carte, Adult	REVENUE	BCHS	MES	VES	TOTAL
Rebates Reba	BALANCE FROM PRIOR MONTH:	\$18,153.33	\$1,145.02	\$10,457.08	\$29,755.43
Rebates	School Lunch, Breakfast, A La Carte, Adult				
Interest	Total School Lunch, Breakfast, A La Carte, Adults	\$3,684.70	•	•	•
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 \$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 TOTAL REVENUE: \$13,684.70 \$6,760.60 \$13,232.10 \$30.00 State Funds TOTAL REVENUE: \$31,888.03 \$7,905.62 \$23,780.18 \$6,523.83 EXPENDITURES BCHS MES VES TOTAL Purchased Services BCHS MES VES TOTAL Materials & Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 <td< td=""><td>Rebates</td><td>\$0.00</td><td></td><td></td><td></td></td<>	Rebates	\$0.00			
Other Revenue - Attering Other Revenue - Misc. \$0.00 \$0.0	Interest				
Other Newmen - Misc. \$0.00 \$0.00 \$0.00 \$0.00 Program Reimbursement (2) - Federal \$0.00 \$0.00 \$0.00 \$0.00 State Funds TOTAL REVENUE: \$13,684.70 \$6,760.60 \$13,233.10 \$33,768.40 CRAND TOTAL REVENUE: \$13,684.70 \$6,760.60 \$13,233.10 \$33,768.40 EXPENDITURES BCIB MES VES TOTAL Cuality Food (Federal Commodities) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materials & Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Of Gederal Commodities) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materials & Supplies \$0.00 <	Subsidies/Loans (Including local transfers)	\$10,000.00	•		
Program Reimbursement (1) - Federal \$0.00	Other Revenue - Catering	\$0.00	\$0.00		
Program Reimbursement (2) - Federal \$0.00	Other Revenue - Misc.	\$0.00	\$0.00		
State Funds	Program Reimbursement (1) - Federal	\$0.00	\$0.00		
TOTAL REVENUE	Program Reimbursement (2) - Federal	\$0.00	\$0.00		
CARAD TOTAL REVENUE: 331,838.03 37,905.62 \$23,780.18 \$3,523.83	State Funds	\$0.00	\$0.00		
NEXPENDITURES SUBSTANCE	TOTAL REVENUE:	\$13,684.70	\$6,760.60	\$13,323.10	\$33,768.40
Purchased Services Su,000 \$0,000	GRAND TOTAL REVENUE:	\$31,838.03	\$7,905.62	\$23,780.18	\$63,523.83
Quality Food (Federal Commodities) \$0.00 \$0.00 \$0.00 \$0.00 Materials & Supplies \$0.00	EXPENDITURES	BCHS	MES	VES	TOTAL
Materials & Supplies \$0.00 </td <td>Purchased Services</td> <td></td> <td></td> <td></td> <td></td>	Purchased Services				
Materials & Supplies \$0.00 </td <td>Quality Food (Federal Commodities)</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td>	Quality Food (Federal Commodities)	\$0.00	\$0.00		
\$0.00	Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
0 \$0.00 \$0	Materials & Supplies				** **
S0.00	0				
0	0				
No.	0				
Total Materials & Supplies: \$0.00 \$0.00 \$0.00 Food \$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 0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 Wagner Food Equipment \$386.90 \$246.00 \$625.00 \$1,257.90 Hevener Refrigeration \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0				
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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 \$201.40 Valley Supermarket \$18.41 \$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 Wagner Food Equipment \$386.90 \$246.00 \$625.00 \$15,162.67 Hevener Refrigeration \$0.00 \$480.92 \$0.00 \$480.92 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00
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Hevener Refrigeration \$0.00		\$286.00	\$246.00	\$625.00	\$1 257 90
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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%					
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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% 72% 68% PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 31% 52% 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%		•		ŕ	·
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CURRENT MONTH LUNCH PARTICIPATION: 62% 70% 72% 68% PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 31% 52% 32%			,	,	
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 13% 31% 52% 32%					
PRIOR IR. AVERAGE BREAKFAST LARTICITATION.	CURRENT MONTH LUNCH PARTICIFATION:	02/0	7070	,2,3	22.3
I RION IN, A PERMOE BREAKH IST THREE COMMENTS OF THE COMMENTS	PRIOR VR AVERACE RREAKFAST PARTICIPATION	13%	31%	52%	32%
					69%