

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$17,582.55	-\$6,790.62	\$3,981.00	\$14,772.93
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,294.40	\$2,868.75	\$5,141.15	\$14,304.30
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.	\$3,059.05	\$2,852.82	\$6,434.42	\$12,346.29
Program Reimbursement (1) - Federal	\$2,549.45	\$2,277.87	\$4,959.60	\$9,786.92
Program Reimbursement (2) - Federal	\$3,293.87	\$2,857.65	\$5,939.46	\$12,090.98
State Funds	\$123.61	\$123.61	\$123.61	\$370.83
TOTAL REVENUE:	\$25,320.38	\$15,980.70	\$32,598.24	\$73,899.32
GRAND TOTAL REVENUE:	\$42,902.93	\$9,190.08	\$36,579.24	\$88,672.25
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	\$552.17	\$312.17	\$712.83	\$1,577.17
Staunton Foods	\$3,509.31	\$2,296.01	\$2,647.20	\$8,452.52
US Foods	\$0.00	\$0.00	\$971.93	\$971.93
Roanoke Bulk Sales	\$523.00	\$0.00	\$0.00	\$523.00
Valley Supermarket	\$0.00	\$0.00	\$19.75	\$19.75
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$4,584.48	\$2,608.18	\$4,351.71	\$11,544.37
Other				
Heartland School Solutions	\$13.48	\$13.47	\$13.48	\$40.43
VRS 9/15/13-3/31/14	\$4,780.16	\$2,390.08	\$4,780.16	\$11,950.40
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:	\$4,793.64	\$2,403.55	\$4,793.64	\$11,990.83
VENDOR TOTAL:	\$9,378.12	\$5,011.73	\$9,145.35	\$23,535.20
TOTAL SALARIES:	\$6,152.22	\$4,932.95	\$7,701.45	\$18,786.62
TOTAL BENEFITS:	\$3,351.30	\$2,316.21	\$2,111.69	\$7,779.20
TOTAL SALARIES & BENEFITS:	\$9,503.52	\$7,249.16	\$9,813.14	\$26,565.82
GRAND TOTAL EXPENDITURES:	\$18,881.64	\$12,260.89	\$18,958.49	\$50,101.02
ENDING BALANCE:	\$24,021.29	-\$3,070.81	\$17,620.75	\$38,571.23
CURRENT MONTH BREAKFAST PARTICIPATION:	13%	38%	53%	35%
CURRENT MONTH LUNCH PARTICIPATION:	66%	77%	74%	72%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%