

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$28,364.62	-\$8,093.33	\$22,290.86	\$42,562.15
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$2,304.30	\$1,247.45	\$2,358.55	\$5,910.30
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$54,000.00	\$27,000.00	\$54,000.00	\$135,000.00
Other Revenue - Catering	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Misc.	\$143.86	\$0.00	\$0.00	\$143.86
Program Reimbursement (1) - Federal	\$6,048.93	\$5,007.43	\$9,657.15	\$20,713.51
Program Reimbursement (2) - Federal	\$0.00	#REF!	\$0.00	\$0.00
State Funds	\$0.00	\$123.61	\$123.61	\$370.83
TOTAL REVENUE:	\$62,497.09	#REF!	\$66,139.31	\$162,138.50
GRAND TOTAL REVENUE:	\$90,861.71	#REF!	\$88,430.17	\$204,700.65
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				
Ricoh	\$1,066.67	\$1,066.66	\$1,066.67	\$3,200.00
Deluxe for business(checks)	\$67.24	\$67.24	\$67.25	\$201.73
Wagner	\$0.00	\$224.73	\$0.00	\$224.73
Heartland	\$672.43	\$630.79	\$630.79	\$1,934.01
H&M (elec. For cooling unit)	\$1,250.00	\$0.00	\$0.00	\$1,250.00
Total Materials & Supplies:	\$3,056.34	\$1,989.42	\$1,764.71	\$6,810.47
Food				
Pet Dairy	\$1,330.82	\$1,121.92	\$2,367.85	\$4,820.59
US Foods	\$3,504.62	\$1,724.83	\$2,563.12	\$7,792.57
Staunton Foods	\$15,517.16	\$8,864.97	\$14,992.54	\$39,374.67
Valley Supermarket	\$13.98	\$0.00	\$0.00	\$13.98
Roanoke Bulk Sales	\$625.95	\$0.00	\$0.00	\$625.95
Eastern Sales	\$1,415.37	\$426.66	\$2,406.46	\$4,248.49
UPS	\$36.01	\$0.00	\$0.00	\$36.01
Total Food:	\$22,443.91	\$12,138.38	\$22,329.97	\$56,912.26
Other				
Radford mechanical(AC)	\$0.00	\$0.00	\$16,987.50	\$16,987.50
Air Mechanical (AC)	\$4,140.99	\$0.00	\$0.00	\$4,140.99
Delta Graphics	\$0.00	\$0.00	\$18,859.80	\$18,859.80
Factory Direct(proofers,range,cooler)	\$18,880.00	\$1,725.00	\$0.00	\$20,605.00
Hevener	\$555.79	\$85.00	\$163.00	\$803.79
Total Other:	\$23,576.78	\$1,810.00	\$36,010.30	\$61,397.08
VENDOR TOTAL:	\$49,077.03	\$15,937.80	\$60,104.98	\$125,119.81
TOTAL SALARIES:	\$16,015.72	\$13,783.60	\$22,004.42	\$51,803.74
TOTAL BENEFITS:	\$8,522.13	\$6,398.14	\$7,311.41	\$22,231.68
TOTAL SALARIES & BENEFITS:	\$24,537.85	\$20,181.74	\$29,315.83	\$74,035.42
GRAND TOTAL EXPENDITURES:	\$73,614.88	\$36,119.54	\$89,420.81	\$199,155.23
ENDING BALANCE:	\$17,246.83	#REF!	-\$990.65	\$5,545.42
CURRENT MONTH BREAKFAST PARTICIPATION:	11%	39%	45%	32%
CURRENT MONTH LUNCH PARTICIPATION:	34%	68%	59%	54%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%