

Bath County Public Schools
School Food Service Program Monthly Financial Report
September 2014-2015

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$7,213.53	\$4,512.68	\$7,303.65	\$19,029.86
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,892.10	\$3,045.20	\$4,372.75	\$15,310.05
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$8,400.00	\$4,200.00	\$7,400.00	\$20,000.00
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	\$2,319.20	\$2,217.61	\$3,533.80	\$8,070.61
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$18,611.30	\$9,462.81	\$15,306.55	\$43,380.66
GRAND TOTAL REVENUE:	\$25,824.83	\$13,975.49	\$22,610.20	\$62,410.52
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	\$331.75	\$298.44	\$465.69	\$1,095.88
Staunton Foods	\$1,019.03	\$836.46	\$941.13	\$2,796.62
U.S. Foods	\$0.00	\$592.49	\$1,098.19	\$1,690.68
Roanoke Fruit and Produce	\$400.70	\$216.00	\$240.50	\$857.20
Valley Supermarket	\$27.44	\$0.00	\$0.00	\$27.44
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$1,778.92	\$1,943.39	\$2,745.51	\$6,467.82
Other				
Heartland School Solutions	\$266.67	\$266.66	\$266.67	\$800.00
Wagner Food Equipment	\$441.40	\$213.00	\$0.00	\$654.40
Hevener Refrigeration	\$243.60	\$0.00	\$217.60	\$461.20
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$951.67	\$479.66	\$484.27	\$1,915.60
VENDOR TOTAL:	\$2,730.59	\$2,423.05	\$3,229.78	\$8,383.42
TOTAL SALARIES:	\$6,574.87	\$5,067.65	\$7,743.47	\$19,385.99
TOTAL BENEFITS:	\$2,933.29	\$2,004.82	\$2,487.62	\$7,425.73
TOTAL SALARIES & BENEFITS:	\$9,508.16	\$7,072.47	\$10,231.09	\$26,811.72
GRAND TOTAL EXPENDITURES:	\$12,238.75	\$9,495.52	\$13,460.87	\$35,195.14
ENDING BALANCE:	\$13,586.08	\$4,479.97	\$9,149.33	\$27,215.38
CURRENT MONTH BREAKFAST PARTICIPATION:	17%	44%	53%	38%
CURRENT MONTH LUNCH PARTICIPATION:	67%	70%	67%	68%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%