

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$13,187.07	\$3,174.71	\$10,465.19	\$26,826.97
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,645.25	\$2,273.50	\$3,746.80	\$11,665.55
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,500.00	\$5,250.00	\$9,250.00	\$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	\$4,869.03	\$1,936.70	\$13,718.88	\$20,524.61
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$21,014.28	\$9,460.20	\$26,715.68	\$57,190.16
GRAND TOTAL REVENUE:	\$34,201.35	\$12,634.91	\$37,180.87	\$84,017.13
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				
TSRC, Inc.	\$34.97	\$0.00	\$0.00	\$34.97
Wagner Food Equipment	\$0.00	\$673.37	\$0.00	\$673.37
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:	\$34.97	\$673.37	\$0.00	\$708.34
Food				
Pet Dairy	\$1,029.25	\$665.53	\$1,591.82	\$3,286.60
Staunton Foods	\$4,175.17	\$3,003.99	\$4,595.27	\$11,774.43
US Foods	\$2,765.99	\$1,913.99	\$2,295.96	\$6,975.94
Roanoke Fruit and Produce	\$711.90	\$185.70	\$325.80	\$1,223.40
Valley Supermarket	\$43.80	\$0.00	\$7.70	\$51.50
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$8,726.11	\$5,769.21	\$8,816.55	\$23,311.87
Other				
BCHS (reimburse for conf. regist.)	\$68.33	\$68.33	\$68.34	\$205.00
LB Shifflett (reimb. Conf.food/lodg)	\$117.17	\$117.16	\$117.16	\$351.49
SNA dues	\$39.67	\$39.66	\$39.67	\$119.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$225.17	\$225.15	\$225.17	\$675.49
VENDOR TOTAL:	\$8,986.25	\$6,667.73	\$9,041.72	\$24,695.70
TOTAL SALARIES:	\$6,310.14	\$5,060.30	\$8,278.21	\$19,648.65
TOTAL BENEFITS:	\$2,913.04	\$2,004.26	\$2,528.54	\$7,445.84
TOTAL SALARIES & BENEFITS:	\$9,223.18	\$7,064.56	\$10,806.75	\$27,094.49
GRAND TOTAL EXPENDITURES:	\$18,209.43	\$13,732.29	\$19,848.47	\$51,790.19
ENDING BALANCE:	\$15,991.92	-\$1,097.38	\$17,332.40	\$32,226.94
CURRENT MONTH BREAKFAST PARTICIPATION:	20%	47%	50%	39%
CURRENT MONTH LUNCH PARTICIPATION:	66%	77%	70%	71%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%