

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$19,482.71	-\$1,303.53	\$19,986.86	\$38,166.04
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,725.25	\$2,486.60	\$4,866.60	\$14,078.45
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	\$3,811.64	\$3,897.50	\$5,443.14	\$13,152.28
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$21,036.89	\$11,634.10	\$19,559.74	\$52,230.73
GRAND TOTAL REVENUE:	\$40,519.60	\$10,330.57	\$39,546.60	\$90,396.77
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				
Wagner Equipment	\$599.92	\$0.00	\$0.00	\$599.92
BB&T	\$35.70	\$35.70	\$35.70	\$107.10
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:	\$635.62	\$35.70	\$35.70	\$707.02
Food				
Pet Dairy	\$731.44	\$647.51	\$1,115.56	\$2,494.51
Staunton Foods	\$4,247.96	\$3,272.75	\$4,430.34	\$11,951.05
US Foods	\$579.89	\$1,240.73	\$1,115.99	\$2,936.61
Roanoke Fruit amd Produce	\$597.10	\$655.40	\$406.40	\$1,658.90
Pepsi	\$997.70	\$0.00	\$0.00	\$997.70
Valley Supermarket	\$38.12	\$0.00	\$0.00	\$38.12
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,192.21	\$5,816.39	\$7,068.29	\$20,076.89
Other				
Reimburse BCHS	\$212.15	\$0.00	\$0.00	\$212.15
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 Other:	\$212.15	\$0.00	\$0.00	\$212.15
VENDOR TOTAL:	\$8,039.98	\$5,852.09	\$7,103.99	\$20,996.06
TOTAL SALARIES:	\$6,310.14	\$5,075.20	\$7,694.94	\$19,080.28
TOTAL BENEFITS:	\$3,181.38	\$2,273.73	\$2,752.23	\$8,207.34
TOTAL SALARIES & BENEFITS:	\$9,491.52	\$7,348.93	\$10,447.17	\$27,287.62
GRAND TOTAL EXPENDITURES:	\$17,531.50	\$13,201.02	\$17,551.16	\$48,283.68
ENDING BALANCE:	\$22,988.10	-\$2,870.45	\$21,995.44	\$42,113.09
CURRENT MONTH BREAKFAST PARTICIPATION:	14%	39%	48%	34%
CURRENT MONTH LUNCH PARTICIPATION:	63%	73%	73%	70%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%