

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$18,151.08	-\$8,925.46	\$15,167.38	\$24,393.00
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,035.65	\$3,108.85	\$5,343.55	\$16,488.05
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$8,000.00	\$4,000.00	\$8,000.00	\$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	\$4,785.54	\$5,004.97	\$7,821.60	\$17,612.11
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$145.86	\$72.95	\$145.86	\$364.67
TOTAL REVENUE:	\$20,967.05	\$12,186.77	\$21,311.01	\$54,464.83
GRAND TOTAL REVENUE:	\$39,118.13	\$3,261.31	\$36,478.39	\$78,857.83
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	\$470.68	\$542.53	\$980.43	\$1,993.64
US Foods	\$982.18	\$1,026.33	\$724.58	\$2,733.09
Staunton Foods	\$1,639.28	\$2,457.79	\$3,065.19	\$7,162.26
Roanoke Fruit and Produce	\$414.30	\$417.20	\$383.50	\$1,215.00
Pepsi	\$895.10	\$0.00	\$0.00	\$895.10
Valley Supermarket	\$46.64	\$0.00	\$32.82	\$79.46
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$4,448.18	\$4,443.85	\$5,186.52	\$14,078.55
Other				
Wagner Food Equipment	\$485.00	\$0.00	\$0.00	\$485.00
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 Other:	\$485.00	\$0.00	\$0.00	\$485.00
VENDOR TOTAL:	\$4,933.18	\$4,443.85	\$5,186.52	\$14,563.55
TOTAL SALARIES:	\$6,400.14	\$5,172.80	\$7,694.94	\$19,267.88
TOTAL BENEFITS:	\$2,919.93	\$2,012.87	\$2,483.90	\$7,416.70
TOTAL SALARIES & BENEFITS:	\$9,320.07	\$7,185.67	\$10,178.84	\$26,684.58
GRAND TOTAL EXPENDITURES:	\$14,253.25	\$11,629.52	\$15,365.36	\$41,248.13
ENDING BALANCE:	\$24,864.88	-\$8,368.21	\$21,113.03	\$37,609.70
CURRENT MONTH BREAKFAST PARTICIPATION:	14%	39%	50%	34%
CURRENT MONTH LUNCH PARTICIPATION:	62%	78%	73%	71%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%