

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$14,252.06	-\$8,528.60	\$14,815.15	\$20,538.61
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,010.30	\$2,809.55	\$4,806.30	\$15,626.15
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	\$2,630.66	\$2,438.98	\$3,884.83	\$8,954.47
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$145.86	\$72.95	\$145.86	\$364.67
TOTAL REVENUE:	\$21,286.82	\$10,571.48	\$18,086.99	\$49,945.29
GRAND TOTAL REVENUE:	\$35,538.88	\$2,042.88	\$32,902.14	\$70,483.90
EXPENDITURES				
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	\$479.06	\$467.49	\$694.69	\$1,641.24
Staunton Foods	\$4,314.78	\$3,085.75	\$4,514.46	\$11,914.99
US Foods	\$684.55	\$0.00	\$2,132.74	\$2,817.29
Roanoke Fruit and Produce	\$601.60	\$427.40	\$157.50	\$1,186.50
Pepsi	\$1,034.89	\$0.00	\$0.00	\$1,034.89
Valley Supermarket	\$32.59	\$0.00	\$0.00	\$32.59
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,147.47	\$3,980.64	\$7,499.39	\$18,627.50
Other				
Wagner Food Equipmenmt	800.57	\$800.57	\$0.00	\$800.57
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:	\$800.57	\$0.00	\$0.00	\$800.57
VENDOR TOTAL:	\$7,948.04	\$3,980.64	\$7,499.39	\$19,428.07
TOTAL SALARIES:	\$6,511.32	\$4,988.90	\$7,747.44	\$19,247.66
TOTAL BENEFITS:	\$2,928.44	\$1,998.80	\$2,487.93	\$7,415.17
TOTAL SALARIES & BENEFITS:	\$9,439.76	\$6,987.70	\$10,235.37	\$26,662.83
GRAND TOTAL EXPENDITURES:	\$17,387.80	\$10,968.34	\$17,734.76	\$46,090.90
ENDING BALANCE:	\$18,151.08	-\$8,925.46	\$15,167.38	\$24,393.00
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	38%	51%	35%
CURRENT MONTH LUNCH PARTICIPATION:	63%	75%	71%	70%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%