

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$24,864.88	-\$8,368.21	\$21,113.03	\$37,609.70
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,203.75	\$2,417.85	\$5,104.05	\$14,725.65
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	\$4,698.40	\$5,162.81	\$8,028.22	\$17,889.43
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$145.86	\$72.95	\$145.86	\$364.67
TOTAL REVENUE:	\$20,048.01	\$11,653.61	\$21,278.13	\$52,979.75
GRAND TOTAL REVENUE:	\$44,912.89	\$3,285.40	\$42,391.16	\$90,589.45
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.	\$19.66	\$19.65	\$19.66	\$58.97
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:	\$19.66	\$19.65	\$19.66	\$58.97
Food				
Pet Dairy	\$534.62	\$599.71	\$1,086.60	\$2,220.93
U.S. Foods	\$2,172.86	\$383.80	\$2,671.43	\$5,228.09
Staunton Foods	\$4,657.04	\$3,717.13	\$3,903.99	\$12,278.16
Roanoke Fruit and Produce	\$371.70	\$250.35	\$422.10	\$1,044.15
Valley Super	\$13.74	\$0.00	\$0.00	\$13.74
Pepsi	\$856.84	\$0.00	\$0.00	\$856.84
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$8,606.80	\$4,950.99	\$8,084.12	\$21,641.91
Other				
Valley Boiler	\$0.00	\$6,900.00	\$0.00	\$6,900.00
Wagner Equipment	\$1,028.73	\$624.57	\$0.00	\$1,653.30
Grainger	\$0.00	\$405.20	\$0.00	\$405.20
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$1,028.73	\$7,929.77	\$0.00	\$8,958.50
VENDOR TOTAL:	\$9,655.19	\$12,900.41	\$8,103.78	\$30,659.38
TOTAL SALARIES:	\$5,244.00	\$6,310.14	\$7,683.80	\$19,237.94
TOTAL BENEFITS:	\$2,018.32	\$2,913.04	\$2,483.06	\$7,414.42
TOTAL SALARIES & BENEFITS:	\$7,262.32	\$9,223.18	\$10,166.86	\$26,652.36
GRAND TOTAL EXPENDITURES:	\$16,917.51	\$22,123.59	\$18,270.64	\$57,311.74
ENDING BALANCE:	\$27,995.38	-\$18,838.19	\$24,120.52	\$33,277.71
CURRENT MONTH BREAKFAST PARTICIPATION:	0%	0%	0%	0%
CURRENT MONTH LUNCH PARTICIPATION:	0%	0%	0%	0%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%