

**Bath County Public Schools**  
**School Food Service Program Monthly Financial Report**  
**February 2013-2014**

REVENUE	BCHS	MES	VES	TOTAL
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$17,319.14</b>	<b>-\$3,084.10</b>	<b>\$4,964.47</b>	<b>\$19,199.51</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,356.75	\$2,518.55	\$4,603.85	\$12,479.15
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,000.00	\$5,000.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$123.61	\$123.61	\$123.62	\$370.84
<b>TOTAL REVENUE:</b>	<b>\$15,480.36</b>	<b>\$7,642.16</b>	<b>\$14,727.47</b>	<b>\$37,849.99</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$32,799.50</b>	<b>\$4,558.06</b>	<b>\$19,691.94</b>	<b>\$57,049.50</b>
EXPENDITURES	BCHS	MES	VES	TOTAL
<b>Purchased Services</b>				
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Purchased Services:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Materials &amp; Supplies</b>				
Hubert	\$0.00	\$0.00	\$804.08	\$804.08
Eastern Sales	\$106.70	\$0.00	\$0.00	\$106.70
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
<b>Total Materials &amp; Supplies:</b>	<b>\$106.70</b>	<b>\$0.00</b>	<b>\$804.08</b>	<b>\$910.78</b>
<b>Food</b>				
Pet Dairy	\$545.82	\$542.70	\$1,049.08	\$2,137.60
US Foods	\$776.05	\$417.23	\$651.36	\$1,844.64
Staunton Foods	\$4,092.17	\$2,531.40	\$3,548.70	\$10,172.27
Roanoke Bulk Dsupplies	\$179.80	\$0.00	\$0.00	\$179.80
Valley Supermarket	\$12.89	\$0.00	\$0.00	\$12.89
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$5,606.73</b>	<b>\$3,491.33</b>	<b>\$5,249.14</b>	<b>\$14,347.20</b>
<b>Other</b>				
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
<b>Total Other:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VENDOR TOTAL:</b>	<b>\$5,713.43</b>	<b>\$3,491.33</b>	<b>\$6,053.22</b>	<b>\$15,257.98</b>
<b>TOTAL SALARIES:</b>	<b>\$6,152.22</b>	<b>\$5,497.93</b>	<b>\$7,557.08</b>	<b>\$19,207.23</b>
<b>TOTAL BENEFITS:</b>	<b>\$3,351.30</b>	<b>\$2,359.42</b>	<b>\$2,100.64</b>	<b>\$7,811.36</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$9,503.52</b>	<b>\$7,857.35</b>	<b>\$9,657.72</b>	<b>\$27,018.59</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$15,216.95</b>	<b>\$11,348.68</b>	<b>\$15,710.94</b>	<b>\$42,276.57</b>
<b>ENDING BALANCE:</b>	<b>\$17,582.55</b>	<b>-\$6,790.62</b>	<b>\$3,981.00</b>	<b>\$14,772.93</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	10%	36%	51%	32%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	65%	75%	73%	71%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	13%	31%	52%	32%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	67%	66%	72%	69%