

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

REVENUE	BCHS	MES	VES	TOTAL
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$24,021.29</b>	<b>-\$3,070.81</b>	<b>\$17,620.75</b>	<b>\$38,571.23</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,538.05	\$3,451.20	\$6,065.65	\$16,054.90
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Catering	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Misc.	\$4,780.16	\$2,390.08	\$4,780.16	\$11,950.40
Program Reimbursement (1) - Federal	\$4,318.08	\$3,717.99	\$7,431.52	\$15,467.59
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$123.61	\$123.61	\$123.61	\$370.83
<b>TOTAL REVENUE:</b>	<b>\$15,759.90</b>	<b>\$9,682.88</b>	<b>\$18,400.94</b>	<b>\$43,843.72</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$39,781.19</b>	<b>\$6,612.07</b>	<b>\$36,021.69</b>	<b>\$82,414.95</b>
<b>EXPENDITURES</b>				
	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>				
BB&T	\$32.45	\$32.45	\$32.45	\$97.35
CuliQuip	\$0.00	\$0.00	\$455.00	\$455.00
Eastern Sales	\$0.00	\$0.00	\$93.00	\$93.00
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>\$32.45</b>	<b>\$32.45</b>	<b>\$580.45</b>	<b>\$645.35</b>
<b>Food</b>				
Pet Dairy	\$699.41	\$511.30	\$1,165.74	\$2,376.45
Staunton Foods	\$5,022.47	\$2,801.01	\$4,667.14	\$12,490.62
US Foods	\$1,685.29	\$444.55	\$1,791.80	\$3,921.64
Valley Supermarket	\$0.00	\$0.00	\$5.89	\$5.89
Roanoke Bulk Sales	\$317.05	\$0.00	\$0.00	\$317.05
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$7,724.22</b>	<b>\$3,756.86</b>	<b>\$7,630.57</b>	<b>\$19,111.65</b>
<b>Other</b>				
Hevener Refrigeration	\$477.89	\$237.55	\$0.00	\$715.44
Tech Support-Hilda Hensley	\$16.67	\$16.66	\$16.67	\$50.00
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>\$494.56</b>	<b>\$254.21</b>	<b>\$16.67</b>	<b>\$765.44</b>
<b>VENDOR TOTAL:</b>	<b>\$8,251.23</b>	<b>\$4,043.52</b>	<b>\$8,227.69</b>	<b>\$20,522.44</b>
<b>TOTAL SALARIES:</b>	<b>\$6,152.22</b>	<b>\$4,808.09</b>	<b>\$7,657.10</b>	<b>\$18,617.41</b>
<b>TOTAL BENEFITS:</b>	<b>\$3,352.59</b>	<b>\$2,307.92</b>	<b>\$2,109.57</b>	<b>\$7,770.08</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$9,504.81</b>	<b>\$7,116.01</b>	<b>\$9,766.67</b>	<b>\$26,387.49</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$17,756.04</b>	<b>\$11,159.53</b>	<b>\$17,994.36</b>	<b>\$46,909.93</b>
<b>ENDING BALANCE:</b>	<b>\$22,025.15</b>	<b>-\$4,547.46</b>	<b>\$18,027.33</b>	<b>\$35,505.02</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	19%	39%	55%	38%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	65%	74%	75%	71%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	13%	31%	52%	32%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	67%	66%	72%	69%