

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

| REVENUE | BCHS | MES | VES | TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|
| BALANCE FROM PRIOR MONTH: | \$22,025.15 | -\$4,547.46 | \$18,027.33 | \$35,505.02 |
| School Lunch, Breakfast, A La Carte, Adult | | | | |
| Total School Lunch, Breakfast, A La Carte, Adults | \$8,665.40 | \$3,374.20 | \$6,108.95 | \$18,148.55 |
| 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 | \$4,906.89 | \$4,182.69 | \$8,593.93 | \$17,683.51 |
| Program Reimbursement (2) - Federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| State Funds | \$123.61 | \$123.61 | \$123.61 | \$370.83 |
| TOTAL REVENUE: | \$23,695.90 | \$12,680.50 | \$24,826.49 | \$61,202.89 |
| GRAND TOTAL REVENUE: | \$45,721.05 | \$8,133.04 | \$42,853.82 | \$96,707.91 |
| 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 | | | | |
| Wagner Equipment | \$0.00 | \$0.00 | \$202.50 | \$202.50 |
| 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 | \$202.50 | \$202.50 |
| Food | | | | |
| Pet Dairy | \$966.27 | \$806.55 | \$1,665.37 | \$3,438.19 |
| US Foods | \$2,378.53 | \$504.31 | \$2,541.93 | \$5,424.77 |
| Staunton Foods | \$4,107.61 | \$3,853.31 | \$5,378.05 | \$13,338.97 |
| Roanoke Bulk Sales | \$621.20 | \$0.00 | \$0.00 | \$621.20 |
| Valley Supermarket | \$27.03 | \$0.00 | \$0.00 | \$27.03 |
| 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Food: | \$8,100.64 | \$5,164.17 | \$9,585.35 | \$22,850.16 |
| Other | | | | |
| Factory Direct (refrigerator) | \$0.00 | \$3,680.00 | \$0.00 | \$3,680.00 |
| 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: | \$0.00 | \$3,680.00 | \$0.00 | \$3,680.00 |
| VENDOR TOTAL: | \$8,100.64 | \$8,844.17 | \$9,787.85 | \$26,732.66 |
| TOTAL SALARIES: | \$5,922.10 | \$5,056.53 | \$7,944.27 | \$18,922.90 |
| TOTAL BENEFITS: | \$3,333.69 | \$2,325.67 | \$2,830.84 | \$8,490.20 |
| TOTAL SALARIES & BENEFITS: | \$9,255.79 | \$7,382.20 | \$10,775.11 | \$27,413.10 |
| GRAND TOTAL EXPENDITURES: | \$17,356.43 | \$16,226.37 | \$20,562.96 | \$54,145.76 |
| ENDING BALANCE: | \$28,364.62 | -\$8,093.33 | \$22,290.86 | \$42,562.15 |
| CURRENT MONTH BREAKFAST PARTICIPATION: | 21% | 40% | 53% | 38% |
| CURRENT MONTH LUNCH PARTICIPATION: | 65% | 73% | 67% | 68% |
| PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: | 13% | 31% | 52% | 32% |
| PRIOR YR. AVERAGE LUNCH PARTICIPATION: | 67% | 66% | 72% | 69% |