

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$27,995.38	-\$18,838.19	\$24,120.52	\$33,277.71
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$722.80	\$1,075.30	\$1,288.75	\$3,086.85
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$57,400.00	\$28,700.00	\$57,400.00	\$143,500.00
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	\$145.86	\$72.95	\$145.86	\$364.67
<b>TOTAL REVENUE:</b>	<b>\$58,268.66</b>	<b>\$29,848.25</b>	<b>\$58,834.61</b>	<b>\$146,951.52</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$86,264.04</b>	<b>\$11,010.06</b>	<b>\$82,955.13</b>	<b>\$180,229.23</b>
<b>EXPENDITURES</b>				
<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>				
Heartland School Solutions	\$5,755.34	\$5,755.33	\$5,755.33	\$17,266.00
Delta Graphics	\$0.00	\$14,937.00	\$0.00	\$14,937.00
BB&T	\$34.51	\$34.50	\$34.51	\$103.52
Valley Boiler	\$2,389.67	\$0.00	\$0.00	\$2,389.67
Wagner	\$25,782.82	\$0.00	\$0.00	\$25,782.82
<b>Total Materials &amp; Supplies:</b>	<b>\$33,962.34</b>	<b>\$20,726.83</b>	<b>\$5,789.84</b>	<b>\$60,479.01</b>
<b>Food</b>				
Pet Dairy	\$863.20	\$853.92	\$1,609.49	\$3,326.61
Staunton Foods	\$7,547.31	\$5,288.03	\$8,737.79	\$21,573.13
US Foods	\$2,531.06	\$1,881.33	\$2,797.24	\$7,209.63
Roanoke Fruit and Produce	\$0.00	\$445.70	\$266.30	\$712.00
Pepsi Bottling	\$509.12	\$0.00	\$0.00	\$509.12
Valley Supermarket	\$57.56	\$0.00	\$0.00	\$57.56
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$11,508.25</b>	<b>\$8,468.98</b>	<b>\$13,410.82</b>	<b>\$33,388.05</b>
<b>Other</b>				
Hubert	\$7,265.66	\$0.00	\$0.00	\$7,265.66
MES	\$0.00	\$125.00	\$0.00	\$125.00
Chapman	\$491.00	\$0.00	\$0.00	\$491.00
0	\$0.00	\$0.00	\$0.00	\$0.00
GSIA- Workman's Comp.	\$704.23	\$704.23	\$704.23	\$2,112.69
<b>Total Other:</b>	<b>\$8,460.89</b>	<b>\$829.23</b>	<b>\$704.23</b>	<b>\$9,994.35</b>
<b>VENDOR TOTAL:</b>	<b>\$53,931.48</b>	<b>\$30,025.04</b>	<b>\$19,904.89</b>	<b>\$103,861.41</b>
<b>TOTAL SALARIES:</b>	<b>\$17,723.78</b>	<b>\$15,183.09</b>	<b>\$21,824.79</b>	<b>\$54,731.66</b>
<b>TOTAL BENEFITS:</b>	<b>\$7,969.92</b>	<b>\$5,665.60</b>	<b>\$6,451.87</b>	<b>\$20,087.39</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$25,693.70</b>	<b>\$20,848.69</b>	<b>\$28,276.66</b>	<b>\$74,819.05</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$79,625.18</b>	<b>\$50,873.73</b>	<b>\$48,181.55</b>	<b>\$178,680.46</b>
<b>ENDING BALANCE:</b>	<b>\$6,638.86</b>	<b>-\$39,863.67</b>	<b>\$34,773.58</b>	<b>\$1,548.77</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	7%	33%	39%	26%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	30%	68%	66%	55%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	15%	38%	54%	35%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	66%	73%	72%	70%