

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

<b>REVENUE</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$22,988.10</b>	<b>-\$2,870.45</b>	<b>\$21,995.44</b>	<b>\$42,113.09</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$4,457.85	\$1,467.95	\$2,664.55	\$8,590.35
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.	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (1) - Federal	\$3,843.78	\$3,935.18	\$6,278.20	\$14,057.16
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$145.87	\$72.94	\$145.87	\$364.68
<b>TOTAL REVENUE:</b>	<b>\$8,447.50</b>	<b>\$5,476.07</b>	<b>\$9,088.62</b>	<b>\$23,012.19</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$31,435.60</b>	<b>\$2,605.62</b>	<b>\$31,084.06</b>	<b>\$65,125.28</b>
<b>EXPENDITURES</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</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>				
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 Materials &amp; Supplies:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Food</b>				
Pet Dairy	\$477.09	\$496.37	\$906.31	\$1,879.77
Staunton Foods	\$2,832.49	\$1,910.68	\$2,736.92	\$7,480.09
US Foods	\$1,248.85	\$503.28	\$1,743.70	\$3,495.83
Roanoke fruit and Produce	\$552.80	\$587.10	\$426.50	\$1,566.40
Valley Supermarket	\$15.96	\$0.00	\$0.00	\$15.96
Pepsi-Cola	\$388.57	\$0.00	\$0.00	\$388.57
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$5,515.76</b>	<b>\$3,497.43</b>	<b>\$5,813.43</b>	<b>\$14,826.62</b>
<b>Other</b>				
Fire Safety Products	\$162.75	\$162.75	\$0.00	\$325.50
Wagner Food Equipment	\$2,249.56	\$498.50	\$179.75	\$2,927.81
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>\$2,412.31</b>	<b>\$661.25</b>	<b>\$179.75</b>	<b>\$3,253.31</b>
<b>VENDOR TOTAL:</b>	<b>\$7,928.07</b>	<b>\$4,158.68</b>	<b>\$5,993.18</b>	<b>\$18,079.93</b>
<b>TOTAL SALARIES:</b>	<b>\$6,340.14</b>	<b>\$4,977.60</b>	<b>\$7,784.94</b>	<b>\$19,102.68</b>
<b>TOTAL BENEFITS:</b>	<b>\$2,915.33</b>	<b>\$1,997.94</b>	<b>\$2,490.79</b>	<b>\$7,404.06</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$9,255.47</b>	<b>\$6,975.54</b>	<b>\$10,275.73</b>	<b>\$26,506.74</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$17,183.54</b>	<b>\$11,134.22</b>	<b>\$16,268.91</b>	<b>\$44,586.67</b>
<b>ENDING BALANCE:</b>	<b>\$14,252.06</b>	<b>-\$8,528.60</b>	<b>\$14,815.15</b>	<b>\$20,538.61</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	15%	33%	48%	32%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	65%	65%	70%	67%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	15%	38%	54%	35%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	66%	73%	72%	70%