

**Bath County Public Schools**  
**School Food Service Program Monthly Financial Report**  
**August 2012-2013**

REVENUE	BCHS	MES	VES	TOTAL
<b>BALANCE FROM PRIOR MONTH:</b>	\$5,498.32	\$2,749.16	\$5,498.33	\$13,745.81
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,169.55	\$2,373.80	\$4,849.05	\$14,392.40
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.26	\$0.13	\$0.25	\$0.64
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	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$7,169.81</b>	<b>\$2,373.93</b>	<b>\$4,849.30</b>	<b>\$14,393.04</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$12,668.13</b>	<b>\$5,123.09</b>	<b>\$10,347.63</b>	<b>\$28,138.85</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>				
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>				
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
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>				
Hilda Hensley-computer	\$193.40	\$193.20	\$193.40	\$580.00
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>\$193.40</b>	<b>\$193.20</b>	<b>\$193.40</b>	<b>\$580.00</b>
<b>VENDOR TOTAL:</b>	<b>\$193.40</b>	<b>\$193.20</b>	<b>\$193.40</b>	<b>\$580.00</b>
<b>TOTAL SALARIES:</b>	<b>\$1,281.68</b>	<b>\$1,281.68</b>	<b>\$1,282.06</b>	<b>\$3,845.42</b>
<b>TOTAL BENEFITS:</b>	<b>\$320.55</b>	<b>\$320.54</b>	<b>\$320.64</b>	<b>\$961.73</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$1,602.23</b>	<b>\$1,602.22</b>	<b>\$1,602.70</b>	<b>\$4,807.15</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$1,795.63</b>	<b>\$1,795.42</b>	<b>\$1,796.10</b>	<b>\$5,387.15</b>
<b>ENDING BALANCE:</b>	<b>\$10,872.50</b>	<b>\$3,327.67</b>	<b>\$8,551.53</b>	<b>\$22,751.70</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	10%	34%	57%	34%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	77%	64%	76%	72%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	14%	27%	49%	30%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	69%	72%	77%	73%

**Bath County Public Schools**  
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**September 2012-2013**

<b>REVENUE</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$10,872.50</b>	<b>\$3,327.67</b>	<b>\$8,551.53</b>	<b>\$22,751.70</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,720.97	\$2,148.40	\$4,866.70	\$13,736.07
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.11	\$0.06	\$0.11	\$0.28
Subsidies/Loans (Including local transfers)	\$4,000.00	\$2,000.00	\$4,000.00	\$10,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$10,721.08</b>	<b>\$4,148.46</b>	<b>\$8,866.81</b>	<b>\$23,736.35</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$21,593.58</b>	<b>\$7,476.13</b>	<b>\$17,418.34</b>	<b>\$46,488.05</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>				
Shenandoah's Pride	\$262.23	\$303.70	\$393.10	\$959.03
U.S. Foods	\$0.00	\$1,105.02	\$1,339.39	\$2,444.41
Staunton Foods	\$3,158.14	\$1,824.20	\$2,524.04	\$7,506.38
Staunton Fruit and Produce	\$379.00	\$0.00	\$0.00	\$379.00
Valley Supermarket	\$8.38	\$0.00	\$0.00	\$8.38
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$3,807.75</b>	<b>\$3,232.92</b>	<b>\$4,256.53</b>	<b>\$11,297.20</b>
<b>Other</b>				
Amazon	\$0.00	\$0.00	\$52.77	\$52.77
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>\$52.77</b>	<b>\$52.77</b>
<b>VENDOR TOTAL:</b>	<b>\$3,807.75</b>	<b>\$3,232.92</b>	<b>\$4,309.30</b>	<b>\$11,349.97</b>
<b>TOTAL SALARIES:</b>	<b>\$6,171.33</b>	<b>\$5,482.00</b>	<b>\$7,529.32</b>	<b>\$19,182.65</b>
<b>TOTAL BENEFITS:</b>	<b>\$2,391.45</b>	<b>\$1,479.01</b>	<b>\$1,914.41</b>	<b>\$5,784.87</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$8,562.78</b>	<b>\$6,961.01</b>	<b>\$9,443.73</b>	<b>\$24,967.52</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$12,370.53</b>	<b>\$10,193.93</b>	<b>\$13,753.03</b>	<b>\$36,317.49</b>
<b>ENDING BALANCE:</b>	<b>\$9,223.05</b>	<b>-\$2,717.80</b>	<b>\$3,665.31</b>	<b>\$10,170.56</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	13%	34%	56%	34%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	76%	64%	70%	70%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	14%	27%	49%	30%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	69%	72%	77%	73%