

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$9,223.05	-\$2,717.80	\$3,665.31	\$10,170.56
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$9,569.35	\$2,993.85	\$5,983.95	\$18,547.15
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.06	\$0.03	\$0.06	\$0.15
Subsidies/Loans (Including local transfers)	\$20,000.00	\$10,000.00	\$20,000.00	\$50,000.00
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	\$2,047.79	\$1,294.55	\$4,379.52	\$7,721.86
Program Reimbursement (2) - Federal	\$5,168.65	\$3,207.79	\$10,590.66	\$18,967.10
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$36,785.85	\$17,496.22	\$40,954.19	\$95,236.26
GRAND TOTAL REVENUE:	\$46,008.90	\$14,778.42	\$44,619.50	\$105,406.82
EXPENDITURES				
	BCHS	MES	VES	TOTAL
Purchased Services				
Quality Food (Federal Commodities)	\$135.88	\$97.96	\$145.36	\$379.20
Total Purchased Services:	\$135.88	\$97.96	\$145.36	\$379.20
Materials & Supplies				
Supply Room Co.	\$106.37	\$106.37	\$106.37	\$319.11
Wagner Food Equipment	\$333.50	\$0.00	\$189.00	\$522.50
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
Total Materials & Supplies:	\$439.87	\$106.37	\$295.37	\$841.61
Food				
Shenandoah's Pride	\$1,076.74	\$324.32	\$1,627.19	\$3,028.25
Staunton Foods	\$4,517.83	\$1,720.05	\$4,546.75	\$10,784.63
US Foods	\$1,882.33	\$544.84	\$2,410.05	\$4,837.22
Staunton Fruit and Produce	\$848.40	\$551.00	\$343.00	\$1,742.40
Valley Supermarket	\$0.00	\$0.00	\$37.80	\$37.80
Roanoke Sales Center	\$535.50	\$0.00	\$0.00	\$535.50
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$8,860.80	\$3,140.21	\$8,964.79	\$20,965.80
Other				
Delta Graphics(café tables/chairs)	\$10,878.65	\$0.00	\$0.00	\$10,878.65
Eastern Sales	\$0.00	\$992.00	\$0.00	\$992.00
Hevener refrigeration	\$272.82	\$165.50	\$666.69	\$1,105.01
SHI International Corp.(server)	\$97.47	\$97.47	\$97.48	\$292.42
Reim. LB Shifflett(conf registration)	\$68.33	\$68.33	\$68.34	\$205.00
Total Other:	\$11,317.27	\$1,323.30	\$832.51	\$13,473.08
VENDOR TOTAL:	\$20,753.82	\$4,667.84	\$10,238.03	\$35,659.69
TOTAL SALARIES:	\$6,055.04	\$5,157.65	\$7,424.64	\$18,637.33
TOTAL BENEFITS:	\$2,161.45	\$1,327.85	\$1,780.06	\$5,269.36
TOTAL SALARIES & BENEFITS:	\$8,216.49	\$6,485.50	\$9,204.70	\$23,906.69
GRAND TOTAL EXPENDITURES:	\$28,970.31	\$11,153.34	\$19,442.73	\$59,566.38
ENDING BALANCE:	\$17,038.59	\$3,625.08	\$25,176.77	\$45,840.44
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	30%	53%	33%
CURRENT MONTH LUNCH PARTICIPATION:	72%	70%	71%	71%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%