

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$17,038.59	\$3,625.08	\$25,176.77	\$45,840.44
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,113.70	\$2,638.16	\$4,833.45	\$13,585.31
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.12	\$0.05	\$0.12	\$0.29
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	\$5,073.48	\$3,309.24	\$11,179.18	\$19,561.90
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$15,187.30	\$7,947.45	\$20,012.75	\$43,147.50
GRAND TOTAL REVENUE:	\$32,225.89	\$11,572.53	\$45,189.52	\$88,987.94
EXPENDITURES				
Purchased Services				
Quality Food (Federal Commodities)	\$94.80	\$37.92	\$53.72	\$186.44
Total Purchased Services:	\$94.80	\$37.92	\$53.72	\$186.44
Materials & Supplies				
Eastern Sales	\$0.00	\$40.50	\$78.24	\$118.74
Culi-Quip	\$0.00	\$0.00	\$206.29	\$206.29
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	\$40.50	\$284.53	\$325.03
Food				
Shenandoah's Pride	\$1,283.44	\$692.02	\$2,316.25	\$4,291.71
Staunton Foods	\$6,758.40	\$3,355.14	\$7,950.71	\$18,064.25
US Foods	\$2,344.17	\$537.81	\$2,905.61	\$5,787.59
Staunton Fruit and Produce	\$756.87	\$604.50	\$544.00	\$1,905.37
Roanoke Sales Center	\$476.00	\$0.00	\$0.00	\$476.00
Valley Supermarket	\$45.22	\$0.00	\$88.98	\$134.20
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$11,664.10	\$5,189.47	\$13,805.55	\$30,659.12
Other				
Wagner Food Equipment	\$144.50	\$0.00	\$0.00	\$144.50
Bath County High	\$97.18	\$97.18	\$97.18	\$291.54
L.B. Shifflett	\$23.66	\$23.67	\$23.67	\$71.00
Hevener Refrigeration	\$310.20	\$0.00	\$0.00	\$310.20
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$575.54	\$120.85	\$120.85	\$817.24
VENDOR TOTAL:	\$12,334.44	\$5,388.74	\$14,264.65	\$31,987.83
TOTAL SALARIES:	\$6,033.62	\$4,978.12	\$7,358.64	\$18,370.38
TOTAL BENEFITS:	\$2,380.92	\$1,440.47	\$1,901.35	\$5,722.74
TOTAL SALARIES & BENEFITS:	\$8,414.54	\$6,418.59	\$9,259.99	\$24,093.12
GRAND TOTAL EXPENDITURES:	\$20,748.98	\$11,807.33	\$23,524.64	\$56,080.95
ENDING BALANCE:	\$11,476.91	-\$234.80	\$21,664.88	\$32,906.99
CURRENT MONTH BREAKFAST PARTICIPATION:	13%	31%	56%	33%
CURRENT MONTH LUNCH PARTICIPATION:	75%	72%	78%	75%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%