

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$11,476.91	-\$234.80	\$21,664.88	\$32,906.99
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,815.25	\$1,725.65	\$3,893.85	\$11,434.75
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.09	\$0.04	\$0.09	\$0.22
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	\$1,689.44	\$844.72	\$1,689.45	\$4,223.61
TOTAL REVENUE:	\$7,504.78	\$2,570.41	\$5,583.39	\$15,658.58
GRAND TOTAL REVENUE:	\$18,981.69	\$2,335.61	\$27,248.27	\$48,565.57
EXPENDITURES				
	BCHS	MES	VES	TOTAL
Purchased Services				
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
Eastern Sales and Equipment	\$173.20	\$0.00	\$0.00	\$173.20
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
Total Materials & Supplies:	\$173.20	\$0.00	\$0.00	\$173.20
Food				
Shenandoah's Pride	\$301.81	\$175.83	\$819.58	\$1,297.22
Staunton Foods	\$2,275.84	\$1,663.15	\$3,752.14	\$7,691.13
Staunton Fruit and Produce	\$356.40	\$167.50	\$0.00	\$523.90
U.S. Foods	\$827.65	\$158.83	\$1,389.60	\$2,376.08
Valley Supermarket	\$8.94	\$0.00	\$0.00	\$8.94
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$3,770.64	\$2,165.31	\$5,961.32	\$11,897.27
Other				
Hevener Refrigeration	\$0.00	\$261.77	\$0.00	\$261.77
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
Total Other:	\$0.00	\$261.77	\$0.00	\$261.77
VENDOR TOTAL:	\$3,943.84	\$2,427.08	\$5,961.32	\$12,332.24
TOTAL SALARIES:	\$6,033.62	\$4,879.33	\$7,336.48	\$18,249.43
TOTAL BENEFITS:	\$2,380.92	\$1,432.91	\$1,899.66	\$5,713.49
TOTAL SALARIES & BENEFITS:	\$8,414.54	\$6,312.24	\$9,236.14	\$23,962.92
GRAND TOTAL EXPENDITURES:	\$12,358.38	\$8,739.32	\$15,197.46	\$36,295.16
ENDING BALANCE:	\$6,623.31	-\$6,403.71	\$12,050.81	\$12,270.41
CURRENT MONTH BREAKFAST PARTICIPATION:	16%	29%	53%	33%
CURRENT MONTH LUNCH PARTICIPATION:	73%	71%	75%	73%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	-27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%