

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$10,252.25	-\$7,442.27	\$13,528.06	\$16,338.04
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,281.60	\$2,227.40	\$4,278.35	\$12,787.35
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	\$3,616.17	\$2,092.40	\$8,065.78	\$13,774.35
Program Reimbursement (2) - Federal	\$3,600.27	\$2,227.90	\$7,444.94	\$13,273.11
State Funds	\$118.64	\$118.66	\$118.64	\$355.94
TOTAL REVENUE:	\$13,616.77	\$6,666.40	\$19,907.80	\$40,190.97
GRAND TOTAL REVENUE:	\$23,869.02	-\$775.87	\$33,435.86	\$56,529.01
EXPENDITURES				
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				
BB&T Deposit tickets	\$30.50	\$30.51	\$30.51	\$91.52
Supply Room	\$74.55	\$74.55	\$74.56	\$223.66
Supply Room	\$29.99	\$29.99	\$30.00	\$89.98
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$135.04	\$135.05	\$135.07	\$405.16
Food				
Shenandoah's Pride	\$811.70	\$467.54	\$1,254.94	\$2,534.18
U.S. Foods	\$2,696.01	\$347.80	\$1,867.42	\$4,911.23
Staunton Foods	\$3,951.97	\$1,725.93	\$3,814.88	\$9,492.78
Valley Elementary School	\$0.00	\$0.00	\$37.76	\$37.76
Staunton Fruit and Produce	\$393.20	\$369.50	\$190.50	\$953.20
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,852.88	\$2,910.77	\$7,165.50	\$17,929.15
Other				
Wagner Food Equipment(mixer)	\$0.00	\$0.00	\$367.00	\$367.00
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
Total Other:	\$0.00	\$0.00	\$367.00	\$367.00
VENDOR TOTAL:	\$7,987.92	\$3,045.82	\$7,667.57	\$18,701.31
TOTAL SALARIES:	\$6,033.62	\$4,937.65	\$7,187.33	\$18,158.60
TOTAL BENEFITS:	\$2,380.92	\$1,437.35	\$1,888.24	\$5,706.51
TOTAL SALARIES & BENEFITS:	\$8,414.54	\$6,375.00	\$9,075.57	\$23,865.11
GRAND TOTAL EXPENDITURES:	\$16,402.46	\$9,420.82	\$16,743.14	\$42,566.42
ENDING BALANCE:	\$7,466.56	-\$10,196.69	\$16,692.72	\$13,962.59
CURRENT MONTH BREAKFAST PARTICIPATION:	12%	30%	54%	32%
CURRENT MONTH LUNCH PARTICIPATION:	75%	71%	76%	74%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%