

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$7,466.56	-\$10,196.69	\$16,692.72	\$13,962.59
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,734.30	\$2,396.10	\$4,054.45	\$12,184.85
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,000.00	\$5,000.00	\$10,000.00	\$25,000.00
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	\$3,749.13	\$2,285.13	\$7,574.91	\$13,609.17
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$118.64	\$118.65	\$118.65	\$355.94
TOTAL REVENUE:	\$19,602.07	\$9,799.88	\$21,748.01	\$51,149.96
GRAND TOTAL REVENUE:	\$27,068.63	-\$396.81	\$38,440.73	\$65,112.55
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$95.62	\$95.62
Total Purchased Services:	\$0.00	\$0.00	\$95.62	\$95.62
Materials & Supplies				
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
Total Materials & Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Food				
Shenandoah's Pride	\$860.15	\$339.30	\$2,125.94	\$3,325.39
US Foods	\$1,733.75	\$0.00	\$1,703.47	\$3,437.22
Staunton Foods	\$3,740.55	\$1,738.12	\$4,037.34	\$9,516.01
Valley Supermarket	\$0.00	\$0.00	\$0.00	\$0.00
Staunton Fruit and Produce	\$291.50	\$286.00	\$106.50	\$684.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$6,625.95	\$2,363.42	\$7,973.25	\$16,962.62
Other				
Wagner Food Equipment	\$216.70	\$0.00	\$404.64	\$621.34
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:	\$216.70	\$0.00	\$404.64	\$621.34
VENDOR TOTAL:	\$6,842.65	\$2,363.42	\$8,473.51	\$17,679.58
TOTAL SALARIES:	\$6,153.62	\$4,970.80	\$7,241.64	\$18,366.06
TOTAL BENEFITS:	\$2,390.11	\$1,439.91	\$1,892.41	\$5,722.43
TOTAL SALARIES & BENEFITS:	\$8,543.73	\$6,410.71	\$9,134.05	\$24,088.49
GRAND TOTAL EXPENDITURES:	\$15,386.38	\$8,774.13	\$17,607.56	\$41,768.07
ENDING BALANCE:	\$11,682.25	-\$9,170.94	\$20,833.17	\$23,344.48
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	31%	54%	33%
CURRENT MONTH LUNCH PARTICIPATION:	71%	74%	78%	74%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%