

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$11,682.25	-\$9,170.94	\$20,833.17	\$23,344.48
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,302.35	\$3,370.17	\$6,259.25	\$16,931.77
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,839.04	\$2,619.35	\$7,868.59	\$14,326.98
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$118.65	\$118.65	\$118.65	\$355.95
TOTAL REVENUE:	\$15,260.04	\$8,108.17	\$18,246.49	\$41,614.70
GRAND TOTAL REVENUE:	\$26,942.29	-\$1,062.77	\$39,079.66	\$64,959.18
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				
Wagner Food Equipment	\$0.00	\$0.00	\$273.10	\$273.10
Eastern Sales	\$54.24	\$0.00	\$65.60	\$119.84
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:	\$54.24	\$0.00	\$338.70	\$392.94
Food				
Shenandoah's Pride	\$815.85	\$331.23	\$1,105.49	\$2,252.57
US Foods	\$1,556.32	\$404.18	\$1,717.21	\$3,677.71
Staunton Foods	\$4,387.43	\$2,030.36	\$4,033.29	\$10,451.08
Staunton Fruit and Produce	\$568.25	\$210.00	\$132.00	\$910.25
Roanoke Sales Center	\$39.90	\$0.00	\$0.00	\$39.90
Valley Supermarket	\$21.92	\$0.00	\$0.00	\$21.92
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,389.67	\$2,975.77	\$6,987.99	\$17,353.43
Other				
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 Other:	\$0.00	\$0.00	\$0.00	\$0.00
VENDOR TOTAL:	\$7,443.91	\$2,975.77	\$7,326.69	\$17,746.37
TOTAL SALARIES:	\$6,063.62	\$4,945.09	\$7,452.22	\$18,460.93
TOTAL BENEFITS:	\$2,651.55	\$1,706.27	\$2,176.85	\$6,534.67
TOTAL SALARIES & BENEFITS:	\$8,715.17	\$6,651.36	\$9,629.07	\$24,995.60
GRAND TOTAL EXPENDITURES:	\$16,159.08	\$9,627.13	\$16,955.76	\$42,741.97
ENDING BALANCE:	\$10,783.21	-\$10,689.90	\$22,123.90	\$22,217.21
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	37%	55%	36%
CURRENT MONTH LUNCH PARTICIPATION:	70%	71%	79%	73%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%