

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$10,783.21	-\$10,689.90	\$22,123.90	\$22,217.21
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,360.54	\$3,091.01	\$6,553.00	\$18,004.55
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$8,000.00	\$4,000.00	\$8,000.00	\$20,000.00
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	\$4,933.51	\$3,912.47	\$10,360.12	\$19,206.10
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$118.65	\$118.65	\$118.65	\$355.95
TOTAL REVENUE:	\$21,412.70	\$11,122.13	\$25,031.77	\$57,566.60
GRAND TOTAL REVENUE:	\$32,195.91	\$432.23	\$47,155.67	\$79,783.81
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
Quality Food (Federal Commodities)	\$69.74	\$44.38	\$69.74	\$183.86
Total Purchased Services:	\$69.74	\$44.38	\$69.74	\$183.86
Materials & Supplies				
Heartland	\$66.67	\$66.66	\$66.67	\$200.00
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:	\$66.67	\$66.66	\$66.67	\$200.00
Food				
Shenandoah's Pride	\$1,065.61	\$744.36	\$816.76	\$2,626.73
U.S. Foods	\$2,272.69	\$516.24	\$2,429.51	\$5,218.44
Staunton Foods	\$4,808.70	\$3,333.16	\$5,698.12	\$13,839.98
Staunton Fruit	\$612.00	\$295.75	\$237.50	\$1,145.25
Valley Supermarket	\$4.29	\$0.00	\$0.00	\$4.29
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$8,763.29	\$4,889.51	\$9,181.89	\$22,834.69
Other				
FedEX	\$23.08	\$0.00	\$0.00	\$23.08
Wagner Food Equip.	\$0.00	\$482.00	\$0.00	\$482.00
Hevener Refrigeration	\$373.00	\$279.30	\$0.00	\$652.30
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$396.08	\$761.30	\$0.00	\$1,157.38
VENDOR TOTAL:	\$9,295.78	\$5,761.85	\$9,318.30	\$24,375.93
TOTAL SALARIES:	\$6,108.62	\$4,829.44	\$7,485.54	\$18,423.60
TOTAL BENEFITS:	\$2,386.66	\$1,429.09	\$1,911.06	\$5,726.81
TOTAL SALARIES & BENEFITS:	\$8,495.28	\$6,258.53	\$9,396.60	\$24,150.41
GRAND TOTAL EXPENDITURES:	\$17,791.06	\$12,020.38	\$18,714.90	\$48,526.34
ENDING BALANCE:	\$14,404.85	-\$11,588.15	\$28,440.77	\$31,257.47
CURRENT MONTH BREAKFAST PARTICIPATION:	17%	38%	56%	37%
CURRENT MONTH LUNCH PARTICIPATION:	66%	69%	77%	71%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%