

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$14,404.85	-\$11,588.15	\$28,440.77	\$31,257.47
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$1,414.38	\$889.10	\$2,017.40	\$4,320.88
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$40,000.00	\$20,000.00	\$40,000.00	\$100,000.00
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	\$5,388.23	\$4,227.87	\$11,492.98	\$21,109.08
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$183.28	\$183.28	\$183.28	\$549.84
TOTAL REVENUE:	\$46,985.89	\$25,300.25	\$53,693.66	\$125,979.80
GRAND TOTAL REVENUE:	\$61,390.74	\$13,712.10	\$82,134.43	\$157,237.27
EXPENDITURES				
	BCHS	MES	VES	TOTAL
Purchased Services				
Quality Food (Federal Commodities)	\$9.51	\$6.34	\$9.51	\$25.36
Total Purchased Services:	\$9.51	\$6.34	\$9.51	\$25.36
Materials & Supplies				
Eastern Sales	\$0.00	\$66.50	\$0.00	\$66.50
Hevener Refrigeration	\$1,050.44	\$0.00	\$610.95	\$1,661.39
Wagner Equipment	\$429.74	\$167.50	\$0.00	\$597.24
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$1,480.18	\$234.00	\$610.95	\$2,325.13
Food				
Shenandoah's Pride	\$1,335.21	\$866.84	\$2,353.11	\$4,555.16
US Foods	\$2,736.86	\$314.22	\$3,402.20	\$6,453.28
Staunton Foods	\$8,578.58	\$7,218.65	\$10,789.96	\$26,587.19
Valley Supermarket	\$54.50	\$22.61	\$0.00	\$77.11
Roanoke Sales center	\$119.00	\$0.00	\$0.00	\$119.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$12,824.15	\$8,422.32	\$16,545.27	\$37,791.74
Other				
Hooten Equipment	\$7,210.39	\$0.00	\$21,839.00	\$29,049.39
Fire Safety Products	\$4,000.00	\$0.00	\$4,000.00	\$8,000.00
0	\$13.14	\$13.13	\$13.14	\$39.41
VA. Dept. of Ed./reim. LB Shifflett	\$0.00	\$9.97	\$9.98	\$19.95
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$11,223.53	\$23.10	\$25,862.12	\$37,108.75
VENDOR TOTAL:	\$25,537.37	\$8,685.76	\$43,027.85	\$77,250.98
TOTAL SALARIES:	\$19,457.69	\$15,654.30	\$24,426.75	\$59,538.74
TOTAL BENEFITS:	\$7,999.92	\$5,370.66	\$6,320.74	\$19,691.32
TOTAL SALARIES & BENEFITS:	\$27,457.61	\$21,024.96	\$30,747.49	\$79,230.06
GRAND TOTAL EXPENDITURES:	\$52,994.98	\$29,710.72	\$73,775.34	\$156,481.04
ENDING BALANCE:	\$8,395.76	-\$15,998.62	\$8,359.09	\$756.23
CURRENT MONTH BREAKFAST PARTICIPATION:	9%	33%	48%	30%
CURRENT MONTH LUNCH PARTICIPATION:	32%	65%	64%	54%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	27%	49%	30%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	69%	72%	77%	73%