

**Bath County Public Schools**  
**School Food Service Program Monthly Financial Report**  
**November 2011-2012**

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$33,159.82	\$10,518.66	\$41,180.52	\$84,859.00
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,627.65	\$2,636.52	\$5,413.35	\$15,677.52
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.63	\$0.35	\$0.78	\$1.76
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	\$5,141.48	\$3,263.17	\$10,526.85	\$18,931.50
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$12,769.76	\$5,900.04	\$15,940.98	\$34,610.78
GRAND TOTAL REVENUE:	\$45,929.58	\$16,418.70	\$57,121.50	\$119,469.78
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				
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	\$1,029.57	\$543.58	\$1,843.45	\$3,416.60
Hershey's Ice Cream	\$167.04	\$230.64	\$411.48	\$809.16
US Foods	\$3,926.88	\$1,291.48	\$2,981.82	\$8,200.18
Staunton Foods	\$4,190.15	\$2,548.55	\$6,029.29	\$12,767.99
Roanoke Sales Center	\$254.10	\$0.00	\$0.00	\$254.10
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$9,567.74	\$4,614.25	\$11,266.04	\$25,448.03
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:	\$9,567.74	\$4,614.25	\$11,266.04	\$25,448.03
TOTAL SALARIES:	\$6,254.00	\$4,896.46	\$7,297.49	\$18,447.95
TOTAL BENEFITS:	\$2,558.16	\$1,514.66	\$1,944.98	\$6,017.80
TOTAL SALARIES & BENEFITS:	\$8,812.16	\$6,411.12	\$9,242.47	\$24,465.75
GRAND TOTAL EXPENDITURES:	\$18,379.90	\$11,025.37	\$20,508.51	\$49,913.78
ENDING BALANCE:	\$27,549.68	\$5,393.33	\$36,612.99	\$69,556.00
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	29%	50%	31%
CURRENT MONTH LUNCH PARTICIPATION:	74%	75%	81%	77%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	32%	44%	28%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	73%	75%	79%	75%