

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$27,549.68	\$5,393.33	\$36,612.99	\$69,556.00
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,328.14	\$2,601.45	\$4,601.12	\$14,530.71
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.41	\$0.23	\$0.50	\$1.14
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	\$4,031.21	\$2,595.81	\$7,813.69	\$14,440.71
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$11,359.76	\$5,197.49	\$12,415.31	\$28,972.56
GRAND TOTAL REVENUE:	\$38,909.44	\$10,590.82	\$49,028.30	\$98,528.56
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	\$1,077.87	\$424.60	\$1,519.00	\$3,021.47
Staunton Foods	\$3,606.09	\$2,137.40	\$4,857.54	\$10,601.03
US Foods	\$2,565.98	\$792.26	\$2,878.48	\$6,236.72
Hershey Creamery Co.	\$254.16	\$136.56	\$274.32	\$665.04
Roanoke Sales Center	\$462.00	\$0.00	\$0.00	\$462.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$7,966.10	\$3,490.82	\$9,529.34	\$20,986.26
Other				
Reimburse LBS for SNA Conference	\$110.95	\$110.95	\$110.95	\$332.85
SNA Renewal	\$35.67	\$35.66	\$35.67	\$107.00
BB&T Bank Statement/Treas. Audit	\$1.67	\$1.66	\$1.67	\$5.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$148.29	\$148.27	\$148.29	\$444.85
VENDOR TOTAL:	\$8,114.39	\$3,639.09	\$9,677.63	\$21,431.11
TOTAL SALARIES:	\$6,268.14	\$4,580.31	\$6,993.35	\$17,841.80
TOTAL BENEFITS:	\$2,559.27	\$1,490.49	\$1,921.69	\$5,971.45
TOTAL SALARIES & BENEFITS:	\$8,827.41	\$6,070.80	\$8,915.04	\$23,813.25
GRAND TOTAL EXPENDITURES:	\$16,941.80	\$9,709.89	\$18,592.67	\$45,244.36
ENDING BALANCE:	\$21,967.64	\$880.93	\$30,435.63	\$53,284.20
CURRENT MONTH BREAKFAST PARTICIPATION:	14%	29%	52%	32%
CURRENT MONTH LUNCH PARTICIPATION:	75%	79%	84%	79%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	32%	44%	28%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	73%	75%	79%	75%