

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$21,967.64	\$880.93	\$30,435.63	\$53,284.20
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,998.35	\$3,811.39	\$6,486.70	\$19,296.44
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.33	\$0.19	\$0.41	\$0.93
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	\$3,915.81	\$2,870.46	\$8,230.11	\$15,016.38
Program Reimbursement (2) - Federal	\$1,466.04	\$814.46	\$1,791.86	\$4,072.36
State Funds	\$26.83	\$14.90	\$32.79	\$74.52
TOTAL REVENUE:	\$14,407.36	\$7,511.40	\$16,541.87	\$38,460.63
GRAND TOTAL REVENUE:	\$36,375.00	\$8,392.33	\$46,977.50	\$91,744.83
<b>EXPENDITURES</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>Purchased Services</b>				
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
<b>Materials &amp; Supplies</b>				
Wagner Food Equipment	\$281.05	\$0.00	\$300.25	\$581.30
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:	\$281.05	\$0.00	\$300.25	\$581.30
<b>Food</b>				
Shenandoah's Pride	\$840.34	\$473.15	\$1,274.89	\$2,588.38
U.S.Foods	\$2,456.54	\$283.34	\$1,175.59	\$3,915.47
Staunton Foods	\$2,353.15	\$1,454.51	\$3,243.07	\$7,050.73
Roanoke Sales Center	\$196.35	\$0.00	\$0.00	\$196.35
Hershey's	\$0.00	\$137.28	\$180.72	\$318.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$5,846.38	\$2,348.28	\$5,874.27	\$14,068.93
<b>Other</b>				
Delta Graphics	\$9,240.08	\$0.00	\$0.00	\$9,240.08
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:	\$9,240.08	\$0.00	\$0.00	\$9,240.08
VENDOR TOTAL:	\$15,367.51	\$2,348.28	\$6,174.52	\$23,890.31
TOTAL SALARIES:	\$6,986.74	\$4,579.59	\$6,956.05	\$18,522.38
TOTAL BENEFITS:	\$2,614.23	\$1,490.42	\$1,918.83	\$6,023.48
TOTAL SALARIES & BENEFITS:	\$9,600.97	\$6,070.01	\$8,874.88	\$24,545.86
GRAND TOTAL EXPENDITURES:	\$24,968.48	\$8,418.29	\$15,049.40	\$48,436.17
ENDING BALANCE:	\$11,406.52	-\$25.96	\$31,928.10	\$43,308.66
CURRENT MONTH BREAKFAST PARTICIPATION:	15%	28%	52%	32%
CURRENT MONTH LUNCH PARTICIPATION:	72%	76%	83%	77%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	32%	44%	28%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	73%	75%	79%	75%