

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$11,406.52	-\$25.96	\$31,928.10	\$43,308.66
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,716.01	\$3,673.00	\$6,523.90	\$18,912.91
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.30	\$0.16	\$0.33	\$0.79
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	\$4,456.89	\$3,000.70	\$8,856.92	\$16,314.51
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$58.13	\$29.81	\$61.10	\$149.04
TOTAL REVENUE:	\$13,231.33	\$6,703.67	\$15,442.25	\$35,377.25
GRAND TOTAL REVENUE:	\$24,637.85	\$6,677.71	\$47,370.35	\$78,685.91
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				
The Supply Room Co.	\$96.90	\$91.22	\$91.22	\$279.34
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:	\$96.90	\$91.22	\$91.22	\$279.34
Food				
Shenandoah's Pride	\$1,209.91	\$550.36	\$1,860.29	\$3,620.56
U.S. Foods	\$4,270.28	\$543.39	\$2,375.78	\$7,189.45
Staunton Foods	\$6,087.57	\$2,987.22	\$5,775.94	\$14,850.73
Hershey's Ice Cream	\$254.16	\$119.76	\$429.84	\$803.76
Roanoke Sales Center	\$242.55	\$0.00	\$0.00	\$242.55
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$12,064.47	\$4,200.73	\$10,441.85	\$26,707.05
Other				
Eastern Sales	\$226.50	\$0.00	\$284.38	\$510.88
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:	\$226.50	\$0.00	\$284.38	\$510.88
VENDOR TOTAL:	\$12,387.87	\$4,291.95	\$10,817.45	\$27,497.27
TOTAL SALARIES:	\$8,024.14	\$4,602.47	\$6,774.80	\$19,401.41
TOTAL BENEFITS:	\$2,693.61	\$1,492.17	\$1,904.96	\$6,090.74
TOTAL SALARIES & BENEFITS:	\$10,717.75	\$6,094.64	\$8,679.76	\$25,492.15
GRAND TOTAL EXPENDITURES:	\$23,105.62	\$10,386.59	\$19,497.21	\$52,989.42
ENDING BALANCE:	\$1,532.23	-\$3,708.88	\$27,873.14	\$25,696.49
CURRENT MONTH BREAKFAST PARTICIPATION:	16%	30%	54%	33%
CURRENT MONTH LUNCH PARTICIPATION:	76%	78%	82%	79%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	32%	44%	28%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	73%	75%	79%	75%