

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$1,532.23	-\$3,708.88	\$27,873.14	\$25,696.49
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,807.45	\$3,624.25	\$6,678.00	\$18,109.70
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.19	\$0.12	\$0.22	\$0.53
Subsidies/Loans (Including local transfers)	\$9,000.00	\$5,000.00	\$11,000.00	\$25,000.00
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	\$4,874.48	\$3,317.09	\$9,708.12	\$17,899.69
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$26.83	\$14.90	\$32.79	\$74.52
TOTAL REVENUE:	\$21,708.95	\$11,956.36	\$27,419.13	\$61,084.44
GRAND TOTAL REVENUE:	\$23,241.18	\$8,247.48	\$55,292.27	\$86,780.93
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				
Wagner Food Equipment	\$282.90	\$0.00	\$178.00	\$460.90
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:	\$282.90	\$0.00	\$178.00	\$460.90
Food				
Hershey Creamery	\$118.56	\$224.76	\$255.48	\$598.80
Shenandoah's Pride	\$1,036.09	\$471.76	\$1,546.64	\$3,054.49
Staunton Foods	\$3,218.01	\$2,108.90	\$5,026.73	\$10,353.64
US Foods	\$3,471.05	\$419.23	\$2,162.34	\$6,052.62
Valley Supermarket	\$0.00	\$0.00	\$0.00	\$0.00
Roanoke Sales Center	\$227.20	\$0.00	\$0.00	\$227.20
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$8,070.91	\$3,224.65	\$8,991.19	\$20,286.75
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:	\$8,353.81	\$3,224.65	\$9,169.19	\$20,747.65
TOTAL SALARIES:	\$7,506.02	\$4,742.86	\$6,495.31	\$18,744.19
TOTAL BENEFITS:	\$2,653.96	\$1,502.91	\$1,883.59	\$6,040.46
TOTAL SALARIES & BENEFITS:	\$10,159.98	\$6,245.77	\$8,378.90	\$24,784.65
GRAND TOTAL EXPENDITURES:	\$18,513.79	\$9,470.42	\$17,548.09	\$45,532.30
ENDING BALANCE:	\$4,727.39	-\$1,222.94	\$37,744.18	\$41,248.63
CURRENT MONTH BREAKFAST PARTICIPATION:	16%	32%	55%	34%
CURRENT MONTH LUNCH PARTICIPATION:	69%	78%	83%	77%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	32%	44%	28%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	73%	75%	79%	75%