

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

<b>REVENUE</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$4,727.39</b>	<b>-\$1,222.94</b>	<b>\$37,744.18</b>	<b>\$41,248.63</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$7,676.85	\$2,786.22	\$5,709.30	\$16,172.37
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.21	\$0.11	\$0.22	\$0.54
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	\$5,240.43	\$3,764.28	\$11,100.46	\$20,105.17
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$87.19	\$44.71	\$91.66	\$223.56
<b>TOTAL REVENUE:</b>	<b>\$13,004.68</b>	<b>\$6,595.32</b>	<b>\$16,901.64</b>	<b>\$36,501.64</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$17,732.07</b>	<b>\$5,372.38</b>	<b>\$54,645.82</b>	<b>\$77,750.27</b>
<b>EXPENDITURES</b>				
<b>Purchased Services</b>				
Quality Food (Federal Commodities)	\$0.00	\$17.72	\$0.00	\$17.72
<b>Total Purchased Services:</b>	<b>\$0.00</b>	<b>\$17.72</b>	<b>\$0.00</b>	<b>\$17.72</b>
<b>Materials &amp; Supplies</b>				
US Postal (return items to eastern)	\$10.20	\$0.00	\$0.00	\$10.20
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
<b>Total Materials &amp; Supplies:</b>	<b>\$10.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.20</b>
<b>Food</b>				
Hershey's	\$36.96	\$81.60	\$267.12	\$385.68
Shennandoah's Pride	\$1,055.83	\$510.74	\$1,638.30	\$3,204.87
US Foods	\$4,518.34	\$398.29	\$1,928.77	\$6,845.40
Staunton Foods	\$2,686.18	\$2,795.53	\$5,008.30	\$10,490.01
Roanoke Sales Center	\$231.00	\$0.00	\$0.00	\$231.00
Valley Supermarket	\$0.00	\$0.00	\$17.16	\$17.16
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$8,528.31</b>	<b>\$3,786.16</b>	<b>\$8,859.65</b>	<b>\$21,174.12</b>
<b>Other</b>				
Wagner Food Equipment	\$0.00	\$552.35	\$1,092.32	\$1,644.67
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
<b>Total Other:</b>	<b>\$0.00</b>	<b>\$552.35</b>	<b>\$1,092.32</b>	<b>\$1,644.67</b>
<b>VENDOR TOTAL:</b>	<b>\$8,538.51</b>	<b>\$4,356.23</b>	<b>\$9,951.97</b>	<b>\$22,846.71</b>
<b>TOTAL SALARIES:</b>	<b>\$6,552.64</b>	<b>\$4,556.26</b>	<b>\$6,606.76</b>	<b>\$17,715.66</b>
<b>TOTAL BENEFITS:</b>	<b>\$2,894.99</b>	<b>\$1,649.64</b>	<b>\$2,222.17</b>	<b>\$6,766.80</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$9,447.63</b>	<b>\$6,205.90</b>	<b>\$8,828.93</b>	<b>\$24,482.46</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$17,986.14</b>	<b>\$10,562.13</b>	<b>\$18,780.90</b>	<b>\$47,329.17</b>
<b>ENDING BALANCE:</b>	<b>-\$254.07</b>	<b>-\$5,189.75</b>	<b>\$35,864.92</b>	<b>\$30,421.10</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	16%	31%	54%	34%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	70%	77%	82%	76%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	14%	32%	44%	28%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	73%	75%	79%	75%