

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$254.07	-\$5,189.75	\$35,864.92	\$30,421.10
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$8,329.50	\$3,156.97	\$6,524.65	\$18,011.12
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.15	\$0.08	\$0.18	\$0.41
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	\$4,358.93	\$3,148.00	\$9,604.47	\$17,111.40
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$53.65	\$29.81	\$65.58	\$149.04
TOTAL REVENUE:	\$12,742.23	\$6,334.86	\$16,194.88	\$35,271.97
GRAND TOTAL REVENUE:	\$12,488.16	\$1,145.11	\$52,059.80	\$65,693.07
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				
Hershey's	\$0.00	\$0.00	\$0.00	\$0.00
Shenandoah's Pride	\$869.94	\$459.79	\$1,490.53	\$2,820.26
US Foods'	\$3,562.78	\$375.55	\$1,514.45	\$5,452.78
Staunton Foods	\$4,230.76	\$1,532.40	\$4,796.45	\$10,559.61
Valley Supermarket	\$9.06	\$0.00	\$42.85	\$51.91
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$8,672.54	\$2,367.74	\$7,844.28	\$18,884.56
Other				
BB&T	\$30.51	\$30.50	\$30.51	\$91.52
Residence Inn-meeting room	\$10.42	\$10.41	\$10.42	\$31.25
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:	\$40.93	\$40.91	\$40.93	\$122.77
VENDOR TOTAL:	\$8,713.47	\$2,408.65	\$7,885.21	\$19,007.33
TOTAL SALARIES:	\$6,236.64	\$6,267.40	\$6,705.27	\$19,209.31
TOTAL BENEFITS:	\$2,556.86	\$1,619.54	\$1,899.66	\$6,076.06
TOTAL SALARIES & BENEFITS:	\$8,793.50	\$7,886.94	\$8,604.93	\$25,285.37
GRAND TOTAL EXPENDITURES:	\$17,506.97	\$10,295.59	\$16,490.14	\$44,292.70
ENDING BALANCE:	-\$5,018.81	-\$9,150.48	\$35,569.66	\$21,400.37
CURRENT MONTH BREAKFAST PARTICIPATION:	16%	40%	52%	36%
CURRENT MONTH LUNCH PARTICIPATION:	65%	77%	80%	74%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	14%	32%	44%	28%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	73%	75%	79%	75%