

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

REVENUE	BCHS	MES	VES	TOTAL
<b>BALANCE FROM PRIOR MONTH:</b>	<b>-\$5,018.81</b>	<b>-\$9,150.48</b>	<b>\$35,569.66</b>	<b>\$21,400.37</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$373.85	\$309.08	\$877.30	\$1,560.23
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.12	\$0.06	\$0.14	\$0.32
Subsidies/Loans (Including local transfers)	\$25,200.00	\$14,000.00	\$30,800.00	\$70,000.00
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	\$5,197.44	\$3,795.45	\$11,710.58	\$20,703.47
Program Reimbursement (2) - Federal	\$155.29	\$486.51	\$1,270.66	\$1,912.46
State Funds	\$53.65	\$29.81	\$65.58	\$149.04
<b>TOTAL REVENUE:</b>	<b>\$30,980.35</b>	<b>\$18,620.91</b>	<b>\$44,724.26</b>	<b>\$94,325.52</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$25,961.54</b>	<b>\$9,470.43</b>	<b>\$80,293.92</b>	<b>\$115,725.89</b>
EXPENDITURES	BCHS	MES	VES	TOTAL
<b>Purchased Services</b>				
Quality Food (Federal Commodities)	\$99.06	\$55.88	\$99.06	\$254.00
<b>Total Purchased Services:</b>	<b>\$99.06</b>	<b>\$55.88</b>	<b>\$99.06</b>	<b>\$254.00</b>
<b>Materials &amp; Supplies</b>				
Eastern Sales-teaspoons	\$0.00	\$0.00	\$33.60	\$33.60
Nickell Electric	\$1,088.00	\$0.00	\$0.00	\$1,088.00
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>\$1,088.00</b>	<b>\$0.00</b>	<b>\$33.60</b>	<b>\$1,121.60</b>
<b>Food</b>				
Shenandoah's Pride	\$1,411.78	\$692.32	\$2,451.80	\$4,555.90
Staunton Foods	\$7,269.65	\$4,291.31	\$8,720.41	\$20,281.37
US Foods	\$3,336.87	\$0.00	\$2,268.38	\$5,605.25
Hershey's	\$0.00	\$0.00	\$106.56	\$106.56
Roanoke Sales Center	\$358.05	\$0.00	\$0.00	\$358.05
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Food:</b>	<b>\$12,376.35</b>	<b>\$4,983.63</b>	<b>\$13,547.15</b>	<b>\$30,907.13</b>
<b>Other</b>				
FedEx- shipping terminals	\$17.98	\$0.00	\$0.00	\$17.98
Wagner Food Equipment	\$266.40	\$0.00	\$464.12	\$730.52
Heartland...Software Upgrade	\$1,300.00	\$1,300.00	\$1,300.00	\$3,900.00
Heartland- shipping/handling	\$31.05	\$0.00	\$0.00	\$31.05
0	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other:</b>	<b>\$1,615.43</b>	<b>\$1,300.00</b>	<b>\$1,764.12</b>	<b>\$4,679.55</b>
<b>VENDOR TOTAL:</b>	<b>\$15,178.84</b>	<b>\$6,339.51</b>	<b>\$15,443.93</b>	<b>\$36,962.28</b>
<b>TOTAL SALARIES:</b>	<b>\$19,226.78</b>	<b>\$10,054.42</b>	<b>\$18,632.93</b>	<b>\$47,914.13</b>
<b>TOTAL BENEFITS:</b>	<b>\$7,388.96</b>	<b>\$3,975.33</b>	<b>\$5,740.15</b>	<b>\$17,104.44</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$26,615.74</b>	<b>\$14,029.75</b>	<b>\$24,373.08</b>	<b>\$65,018.57</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$41,794.58</b>	<b>\$20,369.26</b>	<b>\$39,817.01</b>	<b>\$101,980.85</b>
<b>ENDING BALANCE:</b>	<b>-\$15,833.04</b>	<b>-\$10,898.83</b>	<b>\$40,476.91</b>	<b>\$13,745.04</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	5%	34%	50%	30%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	11%	72%	65%	49%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	14%	32%	44%	28%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	73%	75%	79%	75%