

**Bath County Public Schools**  
**School Food Service Program Monthly Financial Report**  
**January 2012-2013**

<b>REVENUE</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>BALANCE FROM PRIOR MONTH:</b>	<b>\$6,623.31</b>	<b>-\$6,403.71</b>	<b>\$12,050.81</b>	<b>\$12,270.41</b>
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,900.50	\$2,829.88	\$4,708.60	\$14,438.98
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.08	\$0.04	\$0.08	\$0.20
Subsidies/Loans (Including local transfers)	\$10,000.00	\$5,000.00	\$10,000.00	\$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	\$3,718.72	\$2,321.94	\$8,611.04	\$14,651.70
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$20,619.30</b>	<b>\$10,151.86</b>	<b>\$23,319.72</b>	<b>\$54,090.88</b>
<b>GRAND TOTAL REVENUE:</b>	<b>\$27,242.61</b>	<b>\$3,748.15</b>	<b>\$35,370.53</b>	<b>\$66,361.29</b>
<b>EXPENDITURES</b>	<b>BCHS</b>	<b>MES</b>	<b>VES</b>	<b>TOTAL</b>
<b>Purchased Services</b>				
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Purchased Services:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Materials &amp; Supplies</b>				
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
<b>Total Materials &amp; Supplies:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Food</b>				
Shenandoah's Pride	\$1,034.53	\$526.71	\$1,821.68	\$3,382.92
U S Foods	\$1,638.51	\$369.31	\$1,944.43	\$3,952.25
Staunton Foods	\$4,462.83	\$3,253.65	\$6,403.21	\$14,119.69
Staunton Fruit and Produce	\$282.00	\$268.50	\$265.00	\$815.50
Roanoke Sales Center	\$535.50	\$0.00	\$0.00	\$535.50
Valley Super Market	\$41.95	\$0.00	\$0.00	\$41.95
Millboro general Store	\$0.00	\$19.17	\$0.00	\$19.17
<b>Total Food:</b>	<b>\$7,995.32</b>	<b>\$4,437.34</b>	<b>\$10,434.32</b>	<b>\$22,866.98</b>
<b>Other</b>				
Wagner Food Equipment	544.25	\$544.25	\$456.50	\$2,286.30
SNA		\$36.25	\$36.25	\$36.25
0		\$0.00	\$0.00	\$0.00
0		\$0.00	\$0.00	\$0.00
0		\$0.00	\$0.00	\$0.00
<b>Total Other:</b>	<b>\$580.50</b>	<b>\$492.75</b>	<b>\$2,322.55</b>	<b>\$3,395.80</b>
<b>VENDOR TOTAL:</b>	<b>\$8,575.82</b>	<b>\$4,930.09</b>	<b>\$12,756.87</b>	<b>\$26,262.78</b>
<b>TOTAL SALARIES:</b>	<b>\$6,033.62</b>	<b>\$4,831.11</b>	<b>\$7,196.64</b>	<b>\$18,061.37</b>
<b>TOTAL BENEFITS:</b>	<b>\$2,380.92</b>	<b>\$1,429.22</b>	<b>\$1,888.96</b>	<b>\$5,699.10</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$8,414.54</b>	<b>\$6,260.33</b>	<b>\$9,085.60</b>	<b>\$23,760.47</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$16,990.36</b>	<b>\$11,190.42</b>	<b>\$21,842.47</b>	<b>\$50,023.25</b>
<b>ENDING BALANCE:</b>	<b>\$10,252.25</b>	<b>-\$7,442.27</b>	<b>\$13,528.06</b>	<b>\$16,338.04</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	12%	28%	52%	31%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	68%	70%	77%	72%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	14%	27%	49%	30%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	69%	72%	77%	73%