

Bath County Public Schools				
School Food Service Program Monthly Financial Report				
September 2017-2018				
REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$1,370.44	\$2,980.84	\$28,418.93	\$32,770.21
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$4,735.98	\$2,890.75	\$4,440.95	\$12,067.68
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
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	\$4,256.03	\$4,256.03	\$4,256.05	\$12,768.11
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$18,992.01	\$17,146.78	\$18,697.00	\$54,835.79
GRAND TOTAL REVENUE:	\$20,362.45	\$20,127.62	\$47,115.93	\$87,606.00
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
HT HACKNEY	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
Wagner Food Equipment	\$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				
Pet Dairy	\$342.14	\$374.13	\$457.92	\$1,174.19
Staunton Foods	\$3,278.51	\$1,761.41	\$3,365.25	\$8,405.17
US Foods	\$0.00	\$0.00	\$0.00	\$0.00
Roanoke Fruit and Produce	\$541.30	\$587.80	\$707.70	\$1,836.80
Valley Supermarket	\$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 Food:	\$4,161.95	\$2,723.34	\$4,530.87	\$11,416.16
Other				
Perry, Rosita S.	\$18.87	\$18.87	\$18.89	\$56.63
Supply Room Companies Inc	\$6.45	\$6.45	\$6.47	\$19.37
BBT	\$37.93	\$37.91	\$37.91	\$113.75
Total Other:	\$63.25	\$63.23	\$63.27	\$189.75
VENDOR TOTAL:	\$4,225.20	\$2,786.57	\$4,594.14	\$11,605.91
TOTAL SALARIES:	\$7,329.88	\$5,590.24	\$6,272.77	\$19,192.89
TOTAL BENEFITS:	\$4,320.94	\$2,883.47	\$2,470.44	\$9,674.85
TOTAL SALARIES & BENEFITS:	\$11,650.82	\$8,473.71	\$8,743.21	\$28,867.74
GRAND TOTAL EXPENDITURES:	\$15,876.02	\$11,260.28	\$13,337.35	\$40,473.65
ENDING BALANCE:	\$4,486.43	\$8,867.34	\$33,778.58	\$47,132.35
BREAKFAST: CURRENT MO. AVE. DAILY PARTICIPATION	45	84	119	248
BREAKFAST: PRIOR YR. SAME MO. AVE. DAILY PARTICIPATION	21	76	97	194
LUNCH: CURRENT MO. AVE. DAILY PARTICIPATION	144	107	143	394
LUNCH: PRIOR YR. SAME MO. AVE. DAILY PARTICIPATION	143	100	127	370