

Bath County Public Schools				
School Food Service Program Monthly Financial Report				
October 2017-2018				
REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$4,486.43	\$8,867.34	\$33,778.58	\$47,132.35
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$3,946.50	\$3,296.89	\$4,383.95	\$11,627.34
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	\$7,694.49	\$7,694.49	\$7,694.49	\$23,083.47
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$21,640.99	\$20,991.38	\$22,078.44	\$64,710.81
GRAND TOTAL REVENUE:	\$26,127.42	\$29,858.72	\$55,857.02	\$111,843.16
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
H. T. Hackney (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
WorkPlacePro	\$45.14	\$45.13	\$45.13	\$135.40
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$45.14	\$45.13	\$45.13	\$135.40
Food				
Pet Dairy	\$645.04	\$616.37	\$1,205.18	\$2,466.59
US Foods	\$0.00	\$0.00	\$0.00	\$0.00
Staunton Foods	\$6,259.03	\$4,539.49	\$5,324.33	\$16,122.85
Roanoke Fruit and Produce	\$1,464.60	\$1,068.20	\$1,119.10	\$3,651.90
Valley Supermarket	\$30.05	\$0.00	\$0.00	\$30.05
Millboro General Store	\$0.00	\$23.53	\$0.00	\$23.53
	\$8,398.72	\$6,247.59	\$7,648.61	
Total Food:	\$8,398.72	\$6,247.59	\$7,648.61	\$22,294.92
Other				
Heartland School Solutions	\$1,824.67	\$1,824.66	\$1,824.67	\$5,474.00
Recorder Newspaper	\$47.50	\$47.50	\$47.50	\$142.50
SNA-VA (Sch Nutrition Assn of VA)	\$111.66	\$111.68	\$111.66	\$335.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$1,983.83	\$1,983.84	\$1,983.83	\$5,951.50
VENDOR TOTAL:	\$10,427.69	\$8,276.56	\$9,677.57	\$28,381.82
TOTAL SALARIES:	\$7,073.01	\$5,486.70	\$6,175.54	\$18,735.25
TOTAL BENEFITS:	\$4,301.57	\$2,875.86	\$2,463.34	\$9,640.77
TOTAL SALARIES & BENEFITS:	\$11,374.58	\$8,362.56	\$8,638.88	\$28,376.02
GRAND TOTAL EXPENDITURES:	\$21,802.27	\$16,639.12	\$18,316.45	\$56,757.84
ENDING BALANCE:	\$4,325.15	\$13,219.60	\$37,540.57	\$55,085.32
BREAKFAST: CURRENT MO. AVE. DAILY PARTICIPATION	52	79	117	248
BREAKFAST: PRIOR YR. SAME MO. AVE. DAILY PARTICIPATION	31	72	100	203
LUNCH: CURRENT MO. AVE. DAILY PARTICIPATION	138	107	147	392
LUNCH: PRIOR YR. SAME MO. AVE. DAILY PARTICIPATION	140	106	133	379