

Bath County Public Schools				
School Food Service Program Monthly Financial Report				
November 2017-2018				
REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$4,325.15	\$13,219.60	\$37,540.57	\$55,085.32
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$3,897.65	\$2,301.80	\$4,415.10	\$10,614.55
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,789.61	\$7,789.62	\$7,789.62	\$23,368.85
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$11,687.26	\$10,091.42	\$12,204.72	\$33,983.40
GRAND TOTAL REVENUE:	\$16,012.41	\$23,311.02	\$49,745.29	\$89,068.72
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
WorkPlacePro	\$0.00	\$45.13	\$0.00	\$45.13
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$922.96	\$0.00	\$0.00
Total Materials & Supplies:				\$45.13
Food				
Pet Dairy	\$645.04	\$616.37	\$1,205.18	\$2,466.59
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:	\$8,123.96	\$7,093.82	\$9,892.29	\$25,110.07
Other				
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$22.91	\$22.92	\$22.92	\$68.75
VENDOR TOTAL:	\$8,748.29	\$8,039.70	\$10,516.33	\$27,304.32
TOTAL SALARIES:	\$7,056.94	\$5,694.30	\$6,285.20	\$19,036.44
TOTAL BENEFITS:	\$4,300.35	\$2,891.74	\$2,471.74	\$9,663.83
TOTAL SALARIES & BENEFITS:	\$11,357.29	\$8,586.04	\$8,756.94	\$28,700.27
GRAND TOTAL EXPENDITURES:	\$20,105.58	\$16,625.74	\$19,273.27	\$56,004.59
ENDING BALANCE:	-\$4,093.18	\$6,685.28	\$30,472.02	\$33,064.13
BREAKFAST: CURRENT MO. AVE. DAILY PARTICIPATION	48	80	114	242
BREAKFAST: PRIOR YR. SAME MO. AVE. DAILY PARTICIPATION	37	72	96	205
LUNCH: CURRENT MO. AVE. DAILY PARTICIPATION	146	110	149	405
LUNCH: PRIOR YR. SAME MO. AVE. DAILY PARTICIPATION	143	106	133	382