

Bath County Public Schools
School Food Service Program Monthly Financial Report
January 2017-2018

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$1,896.39	\$11,642.47	\$34,347.44	\$44,093.53
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$2,803.60	\$1,591.90	\$2,853.75	\$7,249.25
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	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$82.82	\$82.82	\$82.82	\$248.46
TOTAL REVENUE:	\$12,886.42	\$11,674.72	\$12,936.57	\$37,497.71
GRAND TOTAL REVENUE:	\$10,990.04	\$23,317.19	\$47,284.01	\$81,591.24
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
USDA (Federal Commodities)		\$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
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Food				
Millboro General Store	\$0.00	\$14.09	\$0.00	\$14.09
Pet Dairy	\$587.52	\$621.11	\$979.85	\$2,188.48
Roanoke Fruit and Produce	\$1,378.20	\$533.60	\$676.50	\$2,588.30
Staunton Foods	\$5,116.27	\$4,988.83	\$3,305.01	\$13,410.11
Valley Supermarket	\$90.01	\$0.00	\$0.00	\$90.01
Total Food:	\$7,172.00	\$6,157.63	\$4,961.36	\$18,290.99
Other				
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$0.00	\$0.00	\$0.00	\$0.00
VENDOR TOTAL:	\$7,172.00	\$6,157.63	\$4,961.36	\$18,290.99
TOTAL SALARIES:	\$7,004.66	\$5,670.17	\$6,261.39	\$18,936.22
TOTAL BENEFITS:	\$3,225.26	\$2,782.74	\$2,470.48	\$8,478.48
TOTAL SALARIES & BENEFITS:	\$10,229.92	\$8,452.91	\$8,731.87	\$27,414.70
GRAND TOTAL EXPENDITURES:	\$17,401.92	\$14,610.54	\$13,693.23	\$45,705.69
ENDING BALANCE:	-\$6,411.89	\$8,706.65	\$33,590.78	\$35,885.55
CURRENT MONTH BREAKFAST PARTICIPATION:	35	65	84	184
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	35	72	93	200
CURRENT MONTH LUNCH PARTICIPATION:	141	106	143	390
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	142	103	130	375