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

School Lunch, Breakfast, A La Carte, Adult	REVENUE	BCHS	MES	VES	TOTAL
Rebates	BALANCE FROM PRIOR MONTH:	-\$1,896.39	\$11,642.47	\$34,347.44	\$44,093.53
Rebates	School Lunch, Breakfast, A La Carte, Adult				
Interest	Total School Lunch, Breakfast, A La Carte, Adults	\$2,803.60	\$1,591.90	\$2,853.75	\$7,249.25
Subsidies/Loans (Including local transfers) \$10,000.00 \$10,000.00 \$0,000 <td>Rebates</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue - Catering Other Revenue - Misc. \$0.00 S0.00	Interest	\$0.00	\$0.00		\$0.00
Other Revenue - Misc. \$0.00 \$0.00 \$0.00 \$0.00 Program Reimbursement (2) - Federal \$0.00 \$0.00 \$0.00 \$0.00 State Funds \$82.82 \$82.84 \$82.82 \$82.82 \$82.82 \$82.82 \$82.82 \$82.82 \$82.82 \$82.84 \$82.87 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.47 \$82.48 \$82.47 \$82.48 \$82.49			•		
Program Reimbursement (1) - Federal \$0.00 \$22.48 ±48 ±48 ±48 ±48 ±48 ±48 ±48 ±48 ±48 ±	•				
Program Reimbursement (2) - Federal					
State Funds	= , , ,				
CARAND TOTAL REVENUE: \$10,990.04 \$23,317.19 \$47,284.01 \$81,591.24		•			\$0.00
STAND TOTAL REVENUE: \$10,990.04 \$23,317.19 \$47,284.01 \$81,591.24 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 Total Purchased Services \$0.00 \$0.00 \$0.00 \$0.00 Materials & Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Wagner Food Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Wagner Food Equipment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Materials & Supplies \$0.00 \$0.00 \$0.00 \$0.00 Total Materials & Supplies \$0.00 \$0.00 \$0.00 \$0.00 Food \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pet Dairy \$587.52 \$621.11 \$979.85 \$2,188.48 Roanoke Fruit and Produce \$1,378.20 \$533.00 \$676.50 \$2,588.30 Staunton Foods \$1,1627 \$4,988.33 \$3,305.01 \$13,410.41 Valley Supermarket \$90.01 \$0.00 \$0.00 \$90.01 Valley Supermarket \$0.00 \$0.00 \$0.00 \$90.00 Spond \$0.00 \$0.00 \$0.00 \$0.00 Spond \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Spond \$0.00 \$0.00 \$0.00 \$0.00 \$0.					
Name	TOTAL REVENUE:	\$12,886.42	\$11,674.72	\$12,936.57	\$37,497.71
Purchased Services	GRAND TOTAL REVENUE:	\$10,990.04	\$23,317.19	\$47,284.01	\$81,591.24
Substitution Sub	EXPENDITURES	BCHS	MES	VES	TOTAL
Materials & Supplies \$0.00 </td <td>Purchased Services</td> <td></td> <td></td> <td></td> <td></td>	Purchased Services				
Materials & Supplies Wagner Food Equipment \$0.00<	USDA (Federal Commodities)		\$0.00	\$0.00	\$0.00
Wagner Food Equipment \$0.00 \$14.09 \$0.00 \$14.09 \$0.00 \$14.09 \$0.00 \$14.09 \$0.00 \$14.09 \$0.00 \$14.09 \$0.00 \$14.09	Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
S0.00 S0.0	Materials & Supplies				
S0.00	Wagner Food Equipment				
Total Materials & Supplies Su					
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 Total Other: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VENDOR TOTAL: \$7,172.00 \$6,157.63 \$4,961.36 \$18,290.99 \$0.00					
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 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 SALARIES & 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 G	2.2	\$0.00	\$0.00	\$0.00	\$0.00
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 \$13410.11 \$7010 \$10.00					
Roanoke Fruit and Produce Staunton Foods Staunton Foods Valley Supermarket \$1,378.20 \$533.60 \$676.50 \$2,588.30 Valley Supermarket \$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 Total Other: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 VENDOR TOTAL: \$7,172.00 \$6,157.63 \$4,961.36 \$18,290.99 \$0.00<					
Staunton Foods Valley Supermarket \$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 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 SALARIES & 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 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td></t<>	· ·				
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 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 SALARIES & 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 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Other Total Food: \$7,172.00 \$6,157.63 \$4,961.36 \$18,290.99		· ·	•	•	
Other \$0.00	Valley Supermarket	\$90.01	\$0.00	\$0.00	\$90.01
\$0.00		\$7,172.00	\$6,157.63	\$4,961.36	\$18,290.99
Total Other: \$0.00 \$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	Other				
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					
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					
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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	VENDOR TOTAL:	\$7,172.00	\$6,157.63	\$4,961.36	\$18,290.99
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	TOTAL SALARIES:	\$7,004.66	\$5,670.17	\$6,261.39	\$18,936.22
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	TOTAL BENEFITS:	\$3,225.26	\$2,782.74	\$2,470.48	\$8,478.48
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	TOTAL SALARIES & BENEFITS:	\$10,229.92	\$8,452.91	\$8,731.87	\$27,414.70
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	GRAND TOTAL EXPENDITURES:	\$17,401.92	\$14,610.54	\$13,693.23	\$45,705.69
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 35 72 93 200 CURRENT MONTH LUNCH PARTICIPATION: 141 106 143 390	ENDING BALANCE:	-\$6,411.89	\$8,706.65	\$33,590.78	\$35,885.55
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION: 35 72 93 200 CURRENT MONTH LUNCH PARTICIPATION: 141 106 143 390	CURRENT MONTH BREAKFAST PARTICIPATION:	35	65	84	184
	CURRENT MONTH LUNCH PARTICIPATION:	141	106	143	390