

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$6,411.89	\$8,706.65	\$33,590.78	\$35,885.55
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$1,574.68	\$1,641.58	\$2,809.70	\$6,025.96
Rebates	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies/Loans (Including local transfers)	\$6,666.66	\$6,666.67	\$6,666.67	\$20,000.00
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	\$9,792.74	\$9,792.75	\$9,792.75	\$29,378.24
Program Reimbursement (2) - Federal	\$165.64	\$165.64	\$165.64	\$496.92
My School Bucks Online Payments	\$1,038.35	\$770.00	\$602.55	\$2,410.90
TOTAL REVENUE:	\$19,238.07	\$19,036.64	\$20,037.31	\$58,312.02
GRAND TOTAL REVENUE:	\$12,826.19	\$27,743.29	\$53,628.09	\$94,197.57
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
H.T. HACKNEY (Commodities)	\$67.62	\$64.40	\$80.50	\$212.52
	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$67.62	\$64.40	\$80.50	\$212.52
Materials & Supplies				
Daymark Safety Systems	\$22.42	\$18.56	\$28.69	\$69.67
Sharon Fry (Reimb.)	\$15.03	\$15.03	\$15.03	\$45.09
Total Materials & Supplies:	\$37.45	\$33.59	\$43.72	\$114.76
Food				
Pet Dairy	\$425.14	\$381.38	\$503.18	\$1,309.70
Roanoke Fruit and Produce	\$468.20	\$486.20	\$0.00	\$954.40
Staunton Foods	\$4,840.22	\$2,201.24	\$4,425.74	\$11,467.20
Valley Supermarket	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$5,733.56	\$3,068.82	\$4,928.92	\$13,731.30
Other				
Wagner Food Equipment	\$296.14	\$0.00	\$0.00	\$296.14
Fire Safety Products	\$200.00	\$200.00	\$200.00	\$600.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$496.14	\$200.00	\$200.00	\$896.14
VENDOR TOTAL:	\$6,334.77	\$3,366.81	\$5,253.14	\$14,954.72
TOTAL SALARIES:	\$7,004.66	\$5,639.88	\$6,246.79	\$18,891.33
TOTAL BENEFITS:	\$3,225.26	\$2,672.82	\$2,536.53	\$8,434.61
TOTAL SALARIES & BENEFITS:	\$10,229.92	\$8,312.70	\$8,783.32	\$27,325.94
GRAND TOTAL EXPENDITURES:	\$16,564.69	\$11,679.51	\$14,036.46	\$42,280.66
ENDING BALANCE:	-\$3,738.51	\$16,063.78	\$39,591.63	\$51,916.90
CURRENT MONTH BREAKFAST PARTICIPATION:	35	62	88	185
PRIOR YR. AVE. BREAKFAST PARTICIPATION:	42	75	92	209
CURRENT MONTH LUNCH PARTICIPATION:	141	104	143	388
PRIOR YR. AVE. LUNCH PARTICIPATION:	136	103	127	366

* \$260 Ending Balance discrepancy:
*\$60 online payment received 2/28/18; deposited 3/1/18.
*\$200 late cafeteria deposit on 3/1/18.