

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$3,998.50	\$16,063.78	\$39,591.63	\$51,656.91
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$2,879.65	\$1,724.67	\$3,045.70	\$7,650.02
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	\$5,292.79	\$5,292.79	\$5,292.79	\$15,878.37
Program Reimbursement (2) - Federal	\$165.63	\$165.64	\$165.64	\$496.91
My School Bucks Online Payments	\$561.00	\$659.90	\$766.95	\$1,987.85
TOTAL REVENUE:	\$8,899.07	\$7,843.00	\$9,271.08	\$26,013.15
GRAND TOTAL REVENUE:	\$4,900.57	\$23,906.78	\$48,862.71	\$77,670.06
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
H.T. Hackney (Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
Rosita Perry (Reimb.)	\$19.62	\$19.62	\$19.64	\$58.88
	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$19.62	\$19.62	\$19.64	\$58.88
Food				
Millboro General Store	\$0.00	\$24.43	\$0.00	\$24.43
Pet Dairy	\$466.82	\$352.03	\$766.88	\$1,585.73
Staunton Foods	\$3,108.60	\$3,735.93	\$3,963.21	\$10,807.74
Roanoke Fruit and Produce	\$694.30	\$572.30	\$40.80	\$1,307.40
Total Food:	\$4,269.72	\$4,684.69	\$4,770.89	\$13,725.30
Other				
Fire Safety Products	\$156.00	\$151.00	\$121.00	\$428.00
Wagner Food Equipment	\$1,417.96	\$0.00	\$0.00	\$1,417.96
	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$1,573.96	\$151.00	\$121.00	\$1,845.96
TOTAL VENDOR AND OTHER:	\$5,863.30	\$4,855.31	\$4,911.53	\$15,630.14
TOTAL SALARIES:	\$7,169.66	\$5,704.32	\$6,436.17	\$19,310.15
Workers Comp.	\$2,893.99	\$2,893.99	\$2,893.99	\$8,681.96
TOTAL SALARIES & BENEFITS:	\$10,063.65	\$8,598.31	\$9,330.16	\$27,992.11
GRAND TOTAL EXPENDITURES:	\$14,352.99	\$13,302.62	\$14,120.69	\$43,622.25
ENDING BALANCE:	-\$9,452.42	\$10,604.16	\$34,742.02	\$34,047.81
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