

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$9,452.42	\$10,604.16	\$32,895.82	\$34,047.56
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$3,469.35	\$1,583.90	\$3,309.85	\$8,363.10
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	\$5,567.05	\$5,567.05	\$5,567.07	\$16,701.17
Program Reimbursement (2) - Federal	\$165.63	\$165.63	\$165.65	\$496.91
My School Bucks Online Payments	\$972.80	\$541.55	\$583.25	\$2,097.60
TOTAL REVENUE:	\$20,174.83	\$17,858.13	\$19,625.82	\$57,658.78
GRAND TOTAL REVENUE:	\$10,722.41	\$28,462.29	\$52,521.64	\$91,706.34
EXPENDITURES				
Purchased Services				
Wagner Food Equipment	\$171.72	\$0.00	\$0.00	\$171.72
Total Purchased Services:				\$172.72
Materials & Supplies				
Online Labels	\$18.30	\$18.30	\$18.30	\$54.90
Total Materials & Supplies:	\$18.30	\$18.30	\$18.30	\$54.90
Food				
H.T. Hackney (Commodities)	\$65.20	\$65.20	\$65.20	\$192.38
Pet Dairy	\$560.54	\$485.78	\$646.69	\$1,693.01
Staunton Foods	\$4,213.52	\$3,190.95	\$4,122.00	\$11,526.47
Roanoke Fruit and Produce	\$695.90	\$643.50	\$240.20	\$1,579.60
Valley Supermarket	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$5,535.16	\$4,385.43	\$5,074.09	\$14,991.46
Other				
Rosita Perry (Conference Reimb)	\$311.28	\$311.28	\$311.28	\$933.86
Total Other:	\$311.28	\$311.28	\$311.28	\$933.86
TOTAL VENDOR AND OTHER:	\$5,725.18	\$4,403.73	\$5,092.39	\$16,151.94
TOTAL SALARIES:	\$8,759.43	\$5,385.16	\$7,411.61	\$21,556.20
TOTAL BENEFITS:	2971.81	2868.57	2625.69	8466.07
TOTAL SALARIES & BENEFITS:	\$11,731.24	\$8,253.73	\$10,037.30	\$30,022.27
GRAND TOTAL EXPENDITURES:	\$17,456.42	\$9,788.89	\$12,504.00	\$46,174.21
ENDING BALANCE:	-\$6,734.01	\$18,673.40	\$40,017.64	\$45,532.13
CURRENT MONTH BREAKFAST PARTICIPATION:	35	70	94	199
PRIOR YR. AVE. BREAKFAST PARTICIPATION:	45	77	99	221
CURRENT MONTH LUNCH PARTICIPATION:	130	103	144	377
PRIOR YR. AVE. LUNCH PARTICIPATION:	138	112	129	379

*MSB 3/31:
 \$133.85 credited to Apr.
 * Bank Error 4/23: +\$5.00