

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$6,734.01	\$18,673.40	\$33,731.59	\$45,670.98
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,527.25	\$3,288.25	\$4,489.15	\$13,304.65
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	\$6,389.47	\$6,389.47	\$6,389.47	\$19,168.41
Program Reimbursement (2) - Federal	\$165.64	\$165.64	\$165.63	\$496.91
My School Bucks Online Payments	\$1,201.35	\$676.60	\$489.50	\$2,367.45
TOTAL REVENUE:	\$13,283.71	\$10,519.96	\$11,533.75	\$35,337.42
GRAND TOTAL REVENUE:	\$6,549.70	\$29,193.36	\$45,265.34	\$81,008.40
EXPENDITURES	BCHS	MES	VES	TOTAL
Purchased Services				
	\$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.)	\$13.37	\$13.37	\$13.37	\$40.11
	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$13.37	\$13.37	\$13.37	\$40.11
Food				
H.T. Hackney (Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
Pet Dairy	\$434.05	\$422.84	\$646.86	\$1,503.75
Staunton Foods	\$2,235.16	\$3,087.94	\$3,327.74	\$8,650.84
Roanoke Fruit and Produce	\$495.30	\$571.30	\$500.70	\$1,567.30
Total Food:	\$3,177.19	\$4,094.76	\$4,487.98	\$11,759.93
Other				
	\$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 Other:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL VENDOR AND OTHER:	\$3,190.56	\$4,108.13	\$4,501.35	\$11,800.04
TOTAL SALARIES:	\$7,102.00	\$5,487.46	\$5,541.78	\$18,131.24
TOTAL BENEFITS:	\$2,845.01	\$2,876.44	\$2,482.60	\$8,204.05
TOTAL SALARIES & BENEFITS:	\$9,947.01	\$8,363.90	\$8,024.38	\$26,335.29
GRAND TOTAL EXPENDITURES:	\$13,137.57	\$12,472.03	\$12,525.73	\$38,135.33
ENDING BALANCE:	-\$6,587.87	\$16,721.33	\$32,739.61	\$42,873.07
APR. 2018 CARRYOVER NOTE: 3/31: \$133.85 MSB credit. 4/23: \$5.00 Bank error refund.				
CURRENT MONTH BREAKFAST PARTICIPATION:	36	73	97	206
PRIOR YR. AVE. BREAKFAST PARTICIPATION:	15	74	86	175
CURRENT MONTH LUNCH PARTICIPATION:	117	65	146	328
PRIOR YR. AVE. LUNCH PARTICIPATION:	41	104	124	269