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

School Lunch, Breakfast, A La Carte, Adult         S5,527.25         \$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           Orgam 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           EXPENDITURES         BCHS         MES         VES         TOTAL           EXPENDITURES         \$0.00         \$0.00         \$0.00         \$0.00           Total Purchased Services         \$0.00         \$0.00         \$0.00         \$0.00	REVENUE	BCHS	MES	VES	TOTAL
Total School Lunch, Breakfast, A La Carte, Adults         \$5,527.25         \$3,288.25         \$4,489.15         \$13,304.65           Rebates         \$0.00 <th>BALANCE FROM PRIOR MONTH:</th> <th>-\$6,734.01</th> <th>\$18,673.40</th> <th>\$33,731.59</th> <th>\$45,670.98</th>	BALANCE FROM PRIOR MONTH:	-\$6,734.01	\$18,673.40	\$33,731.59	\$45,670.98
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           My School Bucks Online Payments         \$1,201.35         \$676.60         \$489.50         \$2,367.45           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           Materials & Supplies         \$13.37         \$13.37         \$13.37         \$40.11	School Lunch, Breakfast, A La Carte, Adult				
Interest	Total School Lunch, Breakfast, A La Carte, Adults	\$5,527.25	\$3,288.25	\$4,489.15	\$13,304.65
Subsidies/Loans (Including local transfers)         \$0.00         \$2.96.45         \$489.50         \$2.367.45         \$496.91 <td>Rebates</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	Rebates	\$0.00	\$0.00	\$0.00	
Other Revenue - Catering Other Revenue - Misc.         \$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           EXPENDITURES         BCHS         MES         VES         TOTAL           EXPENDITURES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           EXPENDITURES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           EXPENDITURES         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Purchased Services:         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Interest	\$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           Total Purchased Services:         \$0.00         \$0.00         \$0.00         \$0.00           Materials & Supplies         \$13.37         \$13.37         \$13.37         \$40.11           Total Materials & Supplies:         \$13.37         \$13.37         \$13.37         \$40.11           Food         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           H.T					
Program Reimbursement (1) - Federal   \$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     Total Purchased Services   \$0.00   \$0.00   \$0.00   \$0.00     Total Purchased Services   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies   \$13.37   \$13.37   \$13.37   \$40.11     Rosita Perry (Reimb.)   \$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   \$3,079.4   \$3,327.74   \$8,650.84     Roanoke Fruit and Produce   \$495.30   \$571.30   \$500.70   \$1,567.30     Total Food:   \$495.30   \$571.30   \$500.70   \$1,567.30     Other   \$13,77.19   \$4,094.76   \$4,487.98   \$11,759.93     Other   \$1,759.93   \$1,759.93     Other   \$1,759.93   \$1,759	<u> </u>				
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     Total Purchased Services:   \$0.00   \$0.00   \$0.00   \$0.00     Total Purchased Services:   \$0.00   \$0.00   \$0.00   \$0.00     Materials & Supplies   \$13.37   \$13.37   \$13.37   \$40.11     Rosita Perry (Reimb.)   \$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:   \$4395.30   \$571.30   \$4,094.76   \$4,487.98   \$11,759.93     Other				•	
My School Bucks Online Payments   \$1,201.35   \$676.60   \$489.50   \$2,367.45   \$13,283.71   \$10,519.96   \$11,533.75   \$35,337.42   \$10,519.96   \$11,533.75   \$35,337.42   \$10,519.96   \$11,533.75   \$35,337.42   \$10,519.96   \$11,533.75   \$35,337.42   \$10,519.96   \$11,533.75   \$10,519.96   \$11,533.75   \$10,08.40   \$10,0					
TOTAL REVENUE:   \$13,283.71   \$10,519.96   \$11,533.75   \$35,337.42	The state of the s				
Section   Sect	· · · · · · · · · · · · · · · · · · ·				
EXPENDITURES         BCHS         MES         VES         TOTAL           Purchased Services           \$0.00		•	-	•	-
Purchased Services         \$0.00 <th>GRAND TOTAL REVENUE:</th> <th>\$6,549.70</th> <th>\$29,193.36</th> <th>\$45,265.34</th> <th>\$81,008.40</th>	GRAND TOTAL REVENUE:	\$6,549.70	\$29,193.36	\$45,265.34	\$81,008.40
\$0.00   \$0.0	EXPENDITURES	BCHS	MES	VES	TOTAL
Source   S	Purchased Services				
Materials & Supplies         \$0.00         \$0.00         \$0.00           Rosita Perry (Reimb.)         \$13.37         \$13.37         \$13.37         \$40.11           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Materials & Supplies:         \$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	·				
Materials & Supplies         Rosita Perry (Reimb.)       \$13.37       \$13.37       \$13.37       \$40.11         \$0.00       \$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					
Rosita Perry (Reimb.)       \$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         \$0.00         \$0.01         \$0.01         \$0.01         \$0.00	= =	***		**	<b></b>
Food         \$13.37         \$13.37         \$13.37         \$40.11           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	Rosita Perry (Reimb.)				
Food H.T. Hackney (Commodities) Pet Dairy Staunton Foods Roanoke Fruit and Produce Total Food:  \$0.00	70 4 134 4 4 1 0 C 34				
H.T. Hackney (Commodities)  Pet Dairy  Staunton Foods  Roanoke Fruit and Produce  Total Food:  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,503.75 \$434.05 \$422.84 \$646.86 \$1,503.75 \$3,087.94 \$3,327.74 \$8,650.84 \$495.30 \$571.30 \$500.70 \$1,567.30 \$1,759.93 \$4,094.76 \$4,487.98 \$11,759.93	**	\$13.37	\$13.37	\$13.37	\$40.11
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		20.00	00.02	00.02	ባበ በያ
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	· · · · · · · · · · · · · · · · · · ·				
Roanoke Fruit and Produce \$495.30 \$571.30 \$500.70 \$1,567.30 <b>Total Food:</b> \$3,177.19 \$4,094.76 \$4,487.98 \$11,759.93	· ·				
Total Food: \$3,177.19 \$4,094.76 \$4,487.98 \$11,759.93 Other		•		-	
Other					
\$0.00 \$0.00 \$0.00 \$0.00		<b>4-7</b>	<b>4</b> 2 <b>,</b> 22	4 .,	<b>. ,</b>
		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00 \$0.00 \$0.00 \$0.00		\$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 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 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 SALARIES:	\$7,102.00	\$5,487.46	\$5,541.78	\$18,131.24
TOTAL BENFITS: \$2,845.01 \$2,876.44 \$2,482.60 \$8,204.05	TOTAL BENFITS:	\$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	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	GRAND TOTAL EXPENDITURES:	\$13,137.57	\$12,472.03	\$12,525.73	\$38,135.33
APR. 2018 CARRYOVER NOTE: 3/31: \$133.85 MSB credit. 4/23: \$5.00 Bank error refund.  ENDING BALANCE: -\$6,587.87 \$16,721.33 \$32,739.61 \$42,873.07	3/31: \$133.85 MSB credit.	-\$6,587.87	\$16,721.33	\$32,739.61	\$42,873.07
	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	CURRENT MONTH LUNCH PARTICIPATION:	117	65	146	328
PRIOR YR. AVE. LUNCH PARTICIPATION: 41 104 124 269					