

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

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	-\$4,093.18	\$6,685.28	\$30,472.02	\$33,064.13
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$3,116.40	\$2,101.35	\$3,137.50	\$8,355.25
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	\$6,148.18	\$6,148.17	\$6,148.21	\$18,444.56
Program Reimbursement (2) - Federal	\$1,129.95	\$1,129.95	\$1,129.94	\$3,389.84
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$20,394.53	\$19,379.47	\$20,415.65	\$60,189.65
GRAND TOTAL REVENUE:	\$16,301.36	\$26,064.75	\$50,887.67	\$93,253.78
EXPENDITURES				
Purchased Services				
	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
Wagner Food Equipment	\$0.00	\$532.81	\$0.00	\$532.81
Hubert	\$21.52	\$21.52	\$21.53	\$64.57
BOA (Webstaurant)	\$29.44	\$29.43	\$29.44	\$88.31
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$50.96	\$583.76	\$50.97	\$685.69
Food				
H. T. Hackney (USDA Federal Commodities)	\$64.40	\$64.40	\$80.50	\$209.30
Pet Dairy	\$467.06	\$503.07	\$806.58	\$1,776.71
Staunton Foods	\$5,459.49	\$4,233.29	\$6,210.93	\$15,903.71
Roanoke Fruit and Produce	\$718.80	\$240.90	\$210.70	\$1,170.40
US Foods	\$0.00	\$315.42	\$315.42	\$630.84
Valley Supermarket	\$20.87	\$4.58	\$13.11	\$38.56
Total Food:	\$6,730.62	\$5,361.66	\$7,637.24	\$19,729.52
Other				
Rosita Perry (Reimb)	\$74.77	\$74.75	\$74.77	\$224.29
	\$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:	\$74.77	\$74.75	\$74.77	\$224.29
VENDOR TOTAL:	\$6,856.35	\$6,020.17	\$7,762.98	\$20,639.50
TOTAL SALARIES:	\$7,042.16	\$5,523.44	\$6,304.07	\$18,869.67
TOTAL BENEFITS:	\$4,299.23	\$2,878.67	\$2,473.18	\$9,651.08
TOTAL SALARIES & BENEFITS:	\$11,341.39	\$8,402.11	\$8,777.25	\$28,520.75
GRAND TOTAL EXPENDITURES:	\$18,197.74	\$14,422.28	\$16,540.23	\$49,160.25
ENDING BALANCE:	-\$1,896.39	\$11,642.47	\$34,347.44	\$44,093.53
CURRENT MONTH BREAKFAST PARTICIPATION:				
	46	69	97	212
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:				
	37	62	78	177
CURRENT MONTH LUNCH PARTICIPATION:				
	138	109	142	389
PRIOR YR. AVERAGE LUNCH PARTICIPATION:				
	139	104	128	371