

Bartlett City Schools
Statement of Revenues
School Nutrition
2018 - 2019

2018 - 2019

REVENUES	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Location 0025 - Bartlett High													
Lunch Payments - Child	0.00	11,046.55	14,427.75	14,231.60	13,068.60	10,239.20	13,758.00	12,642.00	11,479.20	15,844.00	7,248.80	0.00	123,985.70
Lunch Payments - Adults	0.00	157.50	243.00	288.00	481.50	256.50	432.00	976.50	594.00	900.00	369.00	0.00	4,698.00
Breakfast	0.00	430.20	630.90	628.20	504.30	441.30	607.20	619.50	571.20	701.70	408.90	0.00	5,543.40
Ala Carte	0.00	13,961.05	17,942.14	18,098.74	16,486.98	13,445.71	16,302.10	15,217.56	14,521.60	18,918.85	8,518.06	0.00	153,412.79
USDA Lunch	0.00	14,865.13	21,088.43	19,963.79	20,189.93	14,095.57	20,683.40	19,467.36	17,944.27	24,154.53	12,701.60	0.00	185,154.01
USDA Breakfast	0.00	2,745.20	3,989.40	3,789.29	3,861.73	2,903.48	3,650.13	3,824.33	3,320.04	4,246.97	2,791.04	0.00	35,121.61
USDA Snacks	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
Catering/Vending	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	0.00	43,205.63	58,321.62	56,999.62	54,593.04	41,381.76	55,432.83	52,747.25	48,430.31	64,766.05	32,037.40	0.00	507,915.51

EXPENDITURES

Location 0025 - Bartlett High	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Gross Salaries	0.00	9,763.92	20,460.27	18,515.97	18,826.08	6,697.02	18,438.54	18,353.22	17,679.72	19,079.16	19,093.23	0.00	166,907.13
Part-time Helpers	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
Benefits	0.00	2,405.58	4,787.99	4,611.34	4,588.62	1,980.62	4,664.63	4,557.30	4,567.61	4,609.16	4,655.80	0.00	41,428.65
Maint & Repair - Equipment	0.00	253.25	0.00	149.31	0.00	1,008.83	192.24	0.00	109.90	306.69	306.69	0.00	2,020.22
Transportation of Food	0.00	0.00	0.00	0.00	287.64	0.00	148.05	0.00	0.00	266.49	114.21	0.00	816.39
Other Contracted Services	0.00	80.00	710.55	1,299.89	434.86	434.89	474.90	434.90	394.90	474.90	434.90	0.00	5,174.69
Shared Services	0.00	1,484.36	0.00	1,484.35	0.00	0.00	742.17	1,484.34	0.00	742.18	742.17	0.00	6,679.57
Food Supplies	0.00	20,041.81	19,555.54	20,929.58	14,548.10	17,940.33	15,612.61	21,706.43	18,235.35	23,070.83	5,886.96	0.00	177,527.54
Other Supplies & Materials	0.00	2,273.37	2,311.38	1,698.06	1,682.14	1,433.50	1,253.62	2,255.13	2,128.69	2,270.19	841.88	0.00	18,147.96
Office Supplies	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
Other Charges	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Equipment	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	80.00	36,302.29	47,825.73	48,688.50	40,367.44	29,495.19	41,526.76	48,791.32	43,006.27	50,622.81	32,075.84	0.00	418,782.15

NET PROFIT/(LOSS)

Bartlett High	-80.00	6,903.34	10,495.89	8,311.12	14,225.60	11,886.57	13,906.07	3,955.93	5,424.04	14,143.24	-38.44	0.00	89,133.36
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ENDING INVENTORY PER LOCATION

Bartlett High	Food	Non-Food
4,911.96	11,290.61	10,331.93
1,072.22	1,764.03	1,531.23
9,036.44	1,511.08	1,299.81
6,455.59	7,894.84	1,351.42
8,890.07	8,890.07	1,262.91
7,279.89	7,279.89	1,368.84
9,942.43	9,942.43	1,210.05
9,520.56	9,520.56	1,105.24
2,739.40	2,739.40	990.44
0.00	0.00	990.44

NET PROFIT/(LOSS) AFTER INVENTORY

Bartlett High	5,904.18	19,957.98	22,359.05	18,858.64	21,981.00	21,132.83	24,059.05	12,604.66	16,576.52	24,769.04	3,691.40	0.00	92,863.20
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