

Bath County Public Schools
School Food Service Program Monthly Financial Report
August 2013-2014

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$1,454.31	\$1,940.60	\$4,214.42	\$7,609.33
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$6,842.50	\$2,349.75	\$4,459.60	\$13,651.85
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	\$0.00	\$0.00	\$0.00	\$0.00
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$6,842.50	\$2,349.75	\$4,459.60	\$13,651.85
GRAND TOTAL REVENUE:	\$8,296.81	\$4,290.35	\$8,674.02	\$21,261.18
EXPENDITURES				
	BCHS	MES	VES	TOTAL
Purchased Services				
Quality Food (Federal Commodities)	\$0.00	\$0.00	\$0.00	\$0.00
Total Purchased Services:	\$0.00	\$0.00	\$0.00	\$0.00
Materials & Supplies				
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Materials & Supplies:	\$0.00	\$0.00	\$0.00	\$0.00
Food				
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Food:	\$0.00	\$0.00	\$0.00	\$0.00
Other				
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00	\$0.00
Total Other:	\$0.00	\$0.00	\$0.00	\$0.00
VENDOR TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES:	\$1,307.28	\$1,307.30	\$1,307.68	\$3,922.26
TOTAL BENEFITS:	\$404.70	\$404.68	\$404.82	\$1,214.20
TOTAL SALARIES & BENEFITS:	\$1,711.98	\$1,711.98	\$1,712.50	\$5,136.46
GRAND TOTAL EXPENDITURES:	\$1,711.98	\$1,711.98	\$1,712.50	\$5,136.46
ENDING BALANCE:	\$6,584.83	\$2,578.37	\$6,961.52	\$16,124.72
CURRENT MONTH BREAKFAST PARTICIPATION:	0%	0%	0%	0%
CURRENT MONTH LUNCH PARTICIPATION:	0%	0%	0%	0%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	13%	31%	52%	32%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	67%	66%	72%	69%