

Bath County Public Schools
School Food Service Program Monthly Financial Report
July 2014-2015

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$0.00	\$0.00	\$0.00	\$0.00
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$0.00	\$0.00	\$0.00	\$0.00
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.	\$1,848.48	\$1,848.47	\$1,848.47	\$5,545.42
Program Reimbursement (1) - Federal	\$1,577.67	\$2,129.30	\$3,928.61	\$7,635.58
Program Reimbursement (2) - Federal	\$0.00	\$0.00	\$0.00	\$0.00
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$3,426.15	\$3,977.77	\$5,777.08	\$13,181.00
GRAND TOTAL REVENUE:	\$3,426.15	\$3,977.77	\$5,777.08	\$13,181.00
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:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARIES & BENEFITS:	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE:	\$3,426.15	\$3,977.77	\$5,777.08	\$13,181.00
CURRENT MONTH BREAKFAST PARTICIPATION:	0%	0%	0%	0%
CURRENT MONTH LUNCH PARTICIPATION:	0%	0%	0%	0%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%

Bath County Public Schools
School Food Service Program Monthly Financial Report
August 2014-2015

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$3,426.15	\$3,977.77	\$5,777.08	\$13,181.00
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,791.85	\$2,539.40	\$3,531.55	\$11,862.80
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:	\$5,791.85	\$2,539.40	\$3,531.55	\$11,862.80
GRAND TOTAL REVENUE:	\$9,218.00	\$6,517.17	\$9,308.63	\$25,043.80
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				
Technical Support/Hilda Hensley	\$305.00	\$305.00	\$305.00	\$915.00
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:	\$305.00	\$305.00	\$305.00	\$915.00
VENDOR TOTAL:	\$305.00	\$305.00	\$305.00	\$915.00
TOTAL SALARIES:	\$1,326.64	\$1,326.66	\$1,327.04	\$3,980.34
TOTAL BENEFITS:	\$372.83	\$372.83	\$372.94	\$1,118.60
TOTAL SALARIES & BENEFITS:	\$1,699.47	\$1,699.49	\$1,699.98	\$5,098.94
GRAND TOTAL EXPENDITURES:	\$2,004.47	\$2,004.49	\$2,004.98	\$6,013.94
ENDING BALANCE:	\$7,213.53	\$4,512.68	\$7,303.65	\$19,029.86
CURRENT MONTH BREAKFAST PARTICIPATION:	13%	41%	52%	35%
CURRENT MONTH LUNCH PARTICIPATION:	67%	66%	66%	66%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	15%	38%	54%	35%
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	66%	73%	72%	70%