

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

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.	\$990.85	\$990.85	\$990.85	\$2,972.55
Program Reimbursement (1) - Federal	\$4,843.65	\$6,106.72	\$8,024.58	\$18,974.95
Program Reimbursement (2) - Federal	\$362.48	\$815.92	\$1,071.12	\$2,249.52
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE:	\$6,196.98	\$7,913.49	\$10,086.55	\$24,197.02
GRAND TOTAL REVENUE:	\$6,196.98	\$7,913.49	\$10,086.55	\$24,197.02
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:	\$6,196.98	\$7,913.49	\$10,086.55	\$24,197.02
CURRENT MONTH BREAKFAST PARTICIPATION:	0%	0%	0%	0%
CURRENT MONTH LUNCH PARTICIPATION:	0%	0%	0%	0%
PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PRIOR YR. AVERAGE LUNCH PARTICIPATION:	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!