

Bath County Public Schools
School Food Service Program Monthly Financial Report
August 2016-2017

REVENUE	BCHS	MES	VES	TOTAL
BALANCE FROM PRIOR MONTH:	\$6,196.98	\$7,913.49	\$10,086.55	\$24,197.02
School Lunch, Breakfast, A La Carte, Adult				
Total School Lunch, Breakfast, A La Carte, Adults	\$5,938.70	\$2,776.70	\$3,891.20	\$12,606.60
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:	\$5,938.70	\$2,776.70	\$3,891.20	\$12,606.60
GRAND TOTAL REVENUE:	\$12,135.68	\$10,690.19	\$13,977.75	\$36,803.62
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:	\$1,380.22	\$1,380.22	\$1,380.64	\$4,141.08
TOTAL BENEFITS:	\$428.96	\$428.92	\$429.08	\$1,286.96
TOTAL SALARIES & BENEFITS:	\$1,809.18	\$1,809.14	\$1,809.72	\$5,428.04
GRAND TOTAL EXPENDITURES:	\$1,809.18	\$1,809.14	\$1,809.72	\$5,428.04
ENDING BALANCE:	\$10,326.50	\$8,881.05	\$12,168.03	\$31,375.58
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!