

**Bath County Public Schools**  
**School Food Service Program Monthly Financial Report**  
**July 2017-2018**

REVENUE	BCHS	MES	VES	TOTAL
<b>BALANCE FROM PRIOR MONTH:</b>	-\$7,609.50	-\$5,522.04	\$16,541.33	\$3,409.80
<b>School Lunch, Breakfast, A La Carte, Adult</b>				
Total School Lunch, Breakfast, A La Carte, Adults	\$52.30	\$15.30	\$0.00	\$67.60
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	\$4,432.44	\$7,587.75	\$8,268.59	\$20,288.78
Program Reimbursement (2) - Federal	\$165.29	\$660.77	\$763.89	\$1,589.95
State Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE:</b>	<b>\$4,650.03</b>	<b>\$8,263.82</b>	<b>\$9,032.48</b>	<b>\$21,946.33</b>
<b>GRAND TOTAL REVENUE:</b>	<b>-\$2,959.47</b>	<b>\$2,741.78</b>	<b>\$25,573.81</b>	<b>\$25,356.13</b>
<b>EXPENDITURES</b>				
<b>Purchased Services</b>				
H. T. Hackney	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Purchased Services:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Materials &amp; Supplies</b>				
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
<b>Total Materials &amp; Supplies:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Food</b>				
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
<b>Total Food:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other</b>				
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
<b>Total Other:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VENDOR TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SALARIES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BENEFITS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SALARIES &amp; BENEFITS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING BALANCE:</b>	<b>-\$2,959.47</b>	<b>\$2,741.78</b>	<b>\$25,573.81</b>	<b>\$25,356.13</b>
<b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>	0%	0%	0%	0%
<b>CURRENT MONTH LUNCH PARTICIPATION:</b>	0%	0%	0%	0%
<b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b>	13%	37%	49%	32%
<b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>	62%	67%	67%	65%