

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

| <b>REVENUE</b>                                    | <b>BCHS</b>       | <b>MES</b>        | <b>VES</b>         | <b>TOTAL</b>       |
|---|-------------------|-------------------|--------------------|--------------------|
| <b>BALANCE FROM PRIOR MONTH:</b>                  | -\$2,959.47       | \$2,741.78        | \$25,573.81        | \$25,356.13        |
| <b>School Lunch, Breakfast, A La Carte, Adult</b> |                   |                   |                    |                    |
| Total School Lunch, Breakfast, A La Carte, Adults | \$6,218.00        | \$3,451.85        | \$4,733.70         | \$14,403.55        |
| 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             |
| <b>TOTAL REVENUE:</b>                             | <b>\$6,218.00</b> | <b>\$3,451.85</b> | <b>\$4,733.70</b>  | <b>\$14,403.55</b> |
| <b>GRAND TOTAL REVENUE:</b>                       | <b>\$3,258.54</b> | <b>\$6,193.63</b> | <b>\$30,307.51</b> | <b>\$39,759.68</b> |
| <b>EXPENDITURES</b>                               | <b>BCHS</b>       | <b>MES</b>        | <b>VES</b>         | <b>TOTAL</b>       |
| <b>Purchased Services</b>                         |                   |                   |                    |                    |
| H.T. Hackney (Federal Commodities)                | \$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>                   |                   |                   |                    |                    |
| Wagner Equipment                                  | \$0.00            | \$913.28          | \$0.00             | \$913.28           |
| 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>\$913.28</b>   | <b>\$0.00</b>      | <b>\$913.28</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             |
| <b>Total Food:</b>                                | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Other</b>                                      |                   |                   |                    |                    |
| Fire Safety Products                              | \$159.00          | \$161.95          | \$159.00           | \$479.95           |
| 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 Other:</b>                               | <b>\$159.00</b>   | <b>\$161.95</b>   | <b>\$159.00</b>    | <b>\$479.95</b>    |
| <b>VENDOR TOTAL:</b>                              | <b>\$159.00</b>   | <b>\$1,075.23</b> | <b>\$159.00</b>    | <b>\$1,393.23</b>  |
| <b>TOTAL SALARIES:</b>                            | <b>\$1,348.48</b> | <b>\$1,348.48</b> | <b>\$1,348.88</b>  | <b>\$4,045.84</b>  |
| <b>TOTAL BENEFITS:</b>                            | <b>\$380.62</b>   | <b>\$380.58</b>   | <b>\$380.70</b>    | <b>\$1,141.90</b>  |
| <b>TOTAL SALARIES &amp; BENEFITS:</b>             | <b>\$1,729.10</b> | <b>\$1,729.06</b> | <b>\$1,729.58</b>  | <b>\$5,187.74</b>  |
| <b>GRAND TOTAL EXPENDITURES:</b>                  | <b>\$1,888.10</b> | <b>\$2,804.29</b> | <b>\$1,888.58</b>  | <b>\$6,580.97</b>  |
| <b>ENDING BALANCE:</b>                            | <b>\$1,370.44</b> | <b>\$3,389.34</b> | <b>\$28,418.93</b> | <b>\$33,178.71</b> |
| <b>CURRENT MONTH BREAKFAST PARTICIPATION:</b>     |                   |                   |                    |                    |
| <b>CURRENT MONTH LUNCH PARTICIPATION:</b>         |                   |                   |                    |                    |
| <b>PRIOR YR. AVERAGE BREAKFAST PARTICIPATION:</b> |                   |                   |                    |                    |
| <b>PRIOR YR. AVERAGE LUNCH PARTICIPATION:</b>     |                   |                   |                    |                    |