

Financial Report for School Year 2018 - 2019

009 Status: Active
Bath County Public Schools
 12145 Sam Snead Hwy.
 U.S. Route 220 N
 Warm Springs, VA 24484

Reporting Period: **Jul 2018**

Cash Balance for Reporting Period

Beginning Cash Balance:	3,542.06
1. Cash Adjustments:	0.00

Revenues for Reporting Period

	Program Funds	Non-Program Funds
2. School Lunch, Breakfast, Special Milk, and Summer School Lunch/Breakfast Program Sales:	108.20	
3. A La Carte and Adult Meal Sales:	0.00	
4. Rebates:	0.00	
5. Interest Earned:	0.00	
6. Subsidies / Loans:	0.00	0.00
7. Other Revenues - Catering:	0.00	
8. Other Revenues - A La Carte (only) Schools:	0.00	
9. Other Revenues - Misc.:	0.00	
10. Program Reimbursement (Federal Funds):	23,986.41	
11. State Funds:	0.00	
12. Grants:	0.00	
13. Repayment of Loans / Fund Transfers:	0.00	
14. Cash in Lieu of USDA Commodities:	0.00	
TOTAL REVENUES (Sum of lines 2-14):	24,094.61	0.00

Expenditures for Reporting Period

	Program Funds	Non-Program Funds
15. Personal Services:	0.00	0.00
16. Employee Benefits:	0.00	0.00
17. Purchased Services:	0.00	0.00
18. Internal Services:	0.00	0.00
19. Other Charges:	0.00	0.00
20. Material & Supplies:	0.00	0.00
21. Food Products:	0.00	0.00
22. Capital Outlay:	0.00	0.00
23. Other Uses of Funds:	0.00	
24. Fund Transfer:	0.00	
25. Loan Repayment:	0.00	
26. Repayment of Over-Claims:	0.00	
TOTAL EXPENDITURES (Sum of lines 15-26):	0.00	0.00

Ending Cash Balance: 27,636.67

ACCOUNTS RECEIVABLE for Reporting Period

27. Program Reimbursements - Previous Unpaid: 0.00
28. Other Receivables: 0.00
Total Account Receivables (Sum of line 27 and 28): 0.00

ACCOUNTS PAYABLE for Reporting Period

Accounts Payable: 0.00

NET CASH for Reporting Period

Net Cash: 27,636.67
Average Operating Days: 0.00
Number of Operating Months: 0.00
Average Monthly Expenditures: 0.00
Number of Months Operating Balance Available: 0.00
Total Funds Available: 24,094.61
Gross Profit / Loss for Period: 24,094.61
29. USDA Commodities Received - Value (\$): 0.00

Inventory Value (END of Reporting Period)

Purchased Food Value (\$): 13,325.55
Purchased Materials and Supplies Value (\$): 4,675.39
USDA Commodities Value (\$): 4,157.41

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