

## SCHOOL NUTRITION MONTHLY FINANCIAL REPORT

	Month	<u>2</u> Reflects	<u>AUGUST</u> Activity in Munis
Unpaid bills are		Bills Paid at	<u>SEPT</u> Board Meeting

### ***EWING***

Beginning Balance	\$142,463.73
AUGUST INCOME	\$2,567.75
AUGUST EXPENSES	\$20,000.01
ENDING BALANCE	\$125,031.47
UNPAID LABOR	\$1,088.23
UNPAID BILLS	\$3,484.83
REIMBURSEMENT DUE	\$24,556.83
COMPUTED CASH BALANCE	\$145,015.24
<b>Total Breakfasts</b>	<b>4736      89%</b>
<b>Total Lunches</b>	<b>4337      82%</b>
<b>Total Ala Carte Sales</b>	<b>1413    \$2,567.75</b>

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	Month	<u>2</u>	<u>AUGUST</u>		<u>AUGUST</u>		<u>SEPT</u>		Activity in Munis Board Meeting
Unpaid bills are		AUGUST		Bills Paid at		AUGUST		SEPT	

***SIMONS MIDDLE SCHOOL***

Beginning Balance	\$384,061.52
AUGUST INCOME	\$19,796.60
AUGUST EXPENSES	\$60,766.73
ENDING BALANCE	\$343,091.39
UNPAID LABOR	\$1,712.73
UNPAID BILLS	\$3,660.51
REIMBURSEMENT DUE	\$23,673.17
COMPUTED CASH BALANCE	\$361,391.32

**Total Breakfasts**

<b>Total Lunches</b>	<b>2817</b>	<b>46%</b>	
<b>Total Ala Carte Sales</b>	<b>5281</b>	<b>87%</b>	
	<b>3166</b>	<b>\$4,016.19</b>	

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### ***FLEMING COUNTY HIGH SCHOOL***

Beginning Balance	\$93,059.05
AUGUST INCOME	\$7,349.30
AUGUST EXPENSES	\$36,145.46
ENDING BALANCE	\$64,262.89
UNPAID LABOR	\$2,502.40
UNPAID BILLS	\$8,779.62
REIMBURSEMENT DUE	\$44,040.71
COMPUTED CASH BALANCE	\$97,021.58
<b>Total Breakfasts</b> 6323            54%	
<b>Total Lunches</b> 9,144            78%	
<b>Total Ala Carte Sales</b> 5134            \$7,349.90	

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### **FLEMINGSBURG ELEMENTARY**

Beginning Balance	\$298,849.75
AUGUST INCOME	\$3,721.11
AUGUST EXPENSES	\$31,851.46
ENDING BALANCE	\$270,719.40
UNPAID LABOR	\$1,540.95
UNPAID BILLS	\$5,414.02
REIMBURSEMENT DUE	\$41,282.05
COMPUTED CASH BALANCE	\$305,046.48
<b>Total Breakfasts</b>	<b>8,248      90%</b>
<b>Total Lunches</b>	<b>7110      78%</b>
<b>Total Ala Carte Sales</b>	<b>2839      \$3,921.69</b>

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### **WARD ELEMENTARY**

Beginning Balance	\$42,275.37
AUGUST INCOME	\$558.90
AUGUST EXPENSES	\$14,190.31
ENDING BALANCE	\$28,643.96
UNPAID LABOR	\$965.12
UNPAID BILLS	\$2,554.05
REIMBURSEMENT DUE	\$15,307.81
COMPUTED CASH BALANCE	\$40,432.60
<b>Total Breakfasts</b>	<b>2813      89%</b>
<b>Total Lunches</b>	<b>2791      89%</b>
<b>Total Ala Carte Sales</b>	<b>341      \$558.90</b>

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### **HILLSBORO ELEMENTARY**

Beginning Balance		\$34,534.80
AUGUST	INCOME	\$2,000.19
AUGUST	EXPENSES	\$13,536.93
ENDING BALANCE		\$22,998.06
UNPAID LABOR		\$911.42
UNPAID BILLS		\$2,062.70
REIMBURSEMENT	DUE	\$13,177.54
COMPUTED CASH BALANCE		\$33,201.48
<b>Total Breakfasts</b>	<b>2414</b>	<b>88%</b>
<b>Total Lunches</b>	<b>2407</b>	<b>87%</b>
<b>Total Ala Carte Sales</b>	<b>1243</b>	<b>\$1,912.45</b>