

SCHOOL NUTRITION MONTHLY FINANCIAL REPORT

	Month	<u>12</u> Reflects	<u>JUNE</u> Activity in Munis
Unpaid bills are		<u>JUNE</u> Bills Paid at	<u>JULY</u> Board Meeting

EWING

Beginning Balance		\$134,013.78
JUNE	INCOME	\$30,366.32
JUNE	EXPENSES	\$21,916.37
ENDING BALANCE		\$142,463.73
UNPAID LABOR		\$7,148.05
UNPAID BILLS		\$0.00
REIMBURSEMENT	DUE	\$0.00
COMPUTED CASH BALANCE		\$135,315.68
Total Breakfasts	0	0%
Total Lunches	0	0%
Total Ala Carte Sales	0	\$0.00

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SIMONS MIDDLE SCHOOL

Beginning Balance		\$383,219.17
JUNE	INCOME	\$37,623.83
JUNE	EXPENSES	\$35,520.38
ENDING BALANCE		\$385,322.62
UNPAID LABOR		\$11,883.48
UNPAID BILLS		\$4,233.85
REIMBURSEMENT	DUE	\$0.00
LICKING VALLEY REIMBURSEMENT		\$0.00
	DUE	
COMPUTED CASH BALANCE		\$369,205.29
Total Breakfasts	0	0%
Total Lunches	0	0%
Total Ala Carte Sales	0	\$0.00

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FLEMING COUNTY HIGH SCHOOL

Beginning Balance	\$79,472.54
JUNE INCOME	\$54,039.51
JUNE EXPENSES	\$40,301.05
ENDING BALANCE	\$93,211.00
UNPAID LABOR	\$13,124.50
UNPAID BILLS	\$0.00
REIMBURSEMENT DUE	\$0.00
COMPUTED CASH BALANCE	\$80,086.50
Total Breakfasts	0 0%
Total Lunches	0 0%
Total Ala Carte Sales	0 \$0.00

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FLEMINGSBURG ELEMENTARY

Beginning Balance	\$285,326.56
JUNE INCOME	\$53,380.50
JUNE EXPENSES	\$35,344.08
ENDING BALANCE	\$303,362.98
UNPAID LABOR	\$12,071.02
UNPAID BILLS	\$0.00
REIMBURSEMENT DUE	\$0.00
COMPUTED CASH BALANCE	\$291,291.96
Total Breakfasts	0 0%
Total Lunches	0 0%
Total Ala Carte Sales	0 \$0.00

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WARD ELEMENTARY

Beginning Balance		\$35,397.23
JUNE	INCOME	\$17,952.04
JUNE	EXPENSES	\$11,037.90
ENDING BALANCE		\$42,311.37
UNPAID LABOR		\$5,359.06
UNPAID BILLS		\$0.00
REIMBURSEMENT	DUE	\$0.00
COMPUTED CASH BALANCE		\$36,952.31
Total Breakfasts	0	0%
Total Lunches	0	0%
Total Ala Carte Sales	0	\$0.00

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HILLSBORO ELEMENTARY

Beginning Balance		\$33,822.95
JUNE	INCOME	\$16,118.29
JUNE	EXPENSES	\$15,370.06
ENDING BALANCE		\$34,571.18
UNPAID LABOR		\$5,882.85
UNPAID BILLS		\$0.00
REIMBURSEMENT	DUE	\$0.00
COMPUTED CASH BALANCE		\$28,688.33
Total Breakfasts	0	0%
Total Lunches	0	0%
Total Ala Carte Sales	0	\$0.00