

SCHOOL NUTRITION MONTHLY FINANCIAL REPORT

Unpaid bills are	Month <u> 5 </u> Reflects	NOVEMBER Bills Paid at	NOVEMBER Activity in Munis DECEMBER Board Meeting
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EWING

Beginning Balance	\$131,768.51
NOVEMBER INCOME	\$28,949.87
NOVEMBER EXPENSES	\$30,570.42
ENDING BALANCE	\$130,147.96
UNPAID LABOR	\$4,382.86
UNPAID BILLS	\$9,039.38
REIMBURSEMENT DUE	\$24,739.14
COMPUTED CASH BALANCE	\$141,464.86
Total Breakfasts	4604 88%
Total Lunches	4475 85%
Total Ala Carte Sales	1923 \$1,425.35

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SIMONS MIDDLE SCHOOL

Beginning Balance	\$342,905.64
NOVEMBER INCOME	\$29,994.91
NOVEMBER EXPENSES	\$102,627.40
ENDING BALANCE	\$270,273.15
UNPAID LABOR	\$7,126.58
UNPAID BILLS	\$6,563.66
REIMBURSEMENT DUE	\$25,124.70
COMPUTED CASH BALANCE	\$281,707.61

Total Breakfasts	4604	58%
Total Lunches	4475	86%
Total Ala Carte Sales	2705	\$2,883.50

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FLEMING COUNTY HIGH SCHOOL

Beginning Balance	\$71,968.24
NOVEMBER INCOME	\$55,731.00
NOVEMBER EXPENSES	\$44,246.33
ENDING BALANCE	\$83,452.91
UNPAID LABOR	\$5,702.52
UNPAID BILLS	\$13,896.61
REIMBURSEMENT DUE	\$44,127.99
COMPUTED CASH BALANCE	\$107,981.77
Total Breakfasts 6686 57%	
Total Lunches 8,942 76%	
Total Ala Carte Sales 4703 \$5,006.00	

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FLEMINGSBURG ELEMENTARY

Beginning Balance	\$280,502.53
NOVEMBER INCOME	\$51,620.99
NOVEMBER EXPENSES	\$42,412.99
ENDING BALANCE	\$289,710.53
UNPAID LABOR	\$5,694.23
UNPAID BILLS	\$13,499.60
REIMBURSEMENT DUE	\$43,615.25
COMPUTED CASH BALANCE	\$314,131.95
Total Breakfasts	8,595 87%
Total Lunches	7588 77%
Total Ala Carte Sales	4223 \$3,431.75

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WARD ELEMENTARY

Beginning Balance	\$29,959.71
NOVEMBER INCOME	\$17,361.05
NOVEMBER EXPENSES	\$18,605.98
ENDING BALANCE	\$28,714.78
UNPAID LABOR	\$4,243.52
UNPAID BILLS	\$5,280.86
REIMBURSEMENT DUE	\$14,423.66
COMPUTED CASH BALANCE	\$33,614.06
Total Breakfasts	2641 89%
Total Lunches	2636 89%
Total Ala Carte Sales	1144 \$852.90

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HILLSBORO ELEMENTARY

Beginning Balance		\$23,498.74
NOVEMBER	INCOME	\$16,395.83
NOVEMBER	EXPENSES	\$16,284.56
ENDING BALANCE		\$23,610.01
UNPAID LABOR		\$3,645.68
UNPAID BILLS		\$5,114.65
REIMBURSEMENT	DUE	\$13,245.36
COMPUTED CASH BALANCE		\$28,095.04
Total Breakfasts	2428	92%
Total Lunches	2419	91%
Total Ala Carte Sales	1351	\$1,383.10