

SCHOOL NUTRITION MONTHLY FINANCIAL REPORT

Unpaid bills are	Month <u>8</u> Reflects	<u>FEBRUARY</u> Bills Paid at	<u>FEBRUARY</u> Activity in Munis <u>MARCH</u> Board Meeting
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EWING

Beginning Balance	\$142,507.02
FEBRUARY INCOME	\$28,956.98
FEBRUARY EXPENSES	\$27,291.18
ENDING BALANCE	\$144,172.82
UNPAID LABOR	\$6,513.95
UNPAID BILLS	\$5,633.16
REIMBURSEMENT DUE	\$26,308.00
GATEWAY HEADSTART REIMBURSEMENT	\$2,261.79
COMPUTED CASH BALANCE	\$160,595.50
Total Breakfasts	4882 91%
Total Lunches	4767 89%
Total Ala Carte Sales	2641 \$1,921.00

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SIMONS MIDDLE SCHOOL

Beginning Balance		\$259,981.39
FEBRUARY INCOME		\$28,388.59
FEBRUARY EXPENSES		\$34,041.31
ENDING BALANCE		\$254,328.67
UNPAID LABOR		\$11,203.75
UNPAID BILLS		\$5,633.16
REIMBURSEMENT	DUE	\$27,582.79
COMPUTED CASH BALANCE		\$265,074.55
Total Breakfasts	3837	57%
Total Lunches	5804	86%
Total Ala Carte Sales	2845	\$2,797.65

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FLEMING COUNTY HIGH SCHOOL

Beginning Balance	\$113,298.29
FEBRUARY INCOME	\$50,510.66
FEBRUARY EXPENSES	\$46,414.13
ENDING BALANCE	\$117,394.82
UNPAID LABOR	\$8,467.13
UNPAID BILLS	\$13,773.40
REIMBURSEMENT DUE	\$47,212.74
COMPUTED CASH BALANCE	\$142,367.03
Total Breakfasts 7423 57%	
Total Lunches 9,397 76%	
Total Ala Carte Sales 4818 \$4,962.75	

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FLEMINGSBURG ELEMENTARY

Beginning Balance	\$317,020.17
FEBRUARY INCOME	\$49,482.83
FEBRUARY EXPENSES	\$48,942.98
ENDING BALANCE	\$317,560.02
UNPAID LABOR	\$9,741.49
UNPAID BILLS	\$10,244.35
REIMBURSEMENT DUE	\$48,127.43
GATEWAY HEADSTART REIMBURSEMENT	\$3,361.20
COMPUTED CASH BALANCE	\$349,062.81
Total Breakfasts	9,523 93%
Total Lunches	8348 81%
Total Ala Carte Sales	4917 \$3,765.50

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WARD ELEMENTARY

Beginning Balance		\$29,016.41
FEBRUARY	INCOME	\$17,098.10
FEBRUARY	EXPENSES	\$22,014.64
ENDING BALANCE		\$24,099.87
UNPAID LABOR		\$5,285.20
UNPAID BILLS		\$4,413.44
REIMBURSEMENT	DUE	\$16,708.45
GATEWAY HEADSTART REIMBURSEMENT		\$1,566.25
COMPUTED CASH BALANCE		\$32,675.93
Total Breakfasts	3060	88%
Total Lunches	3053	87%
Total Ala Carte Sales	1406	\$802.75

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HILLSBORO ELEMENTARY

Beginning Balance	\$24,019.51
FEBRUARY INCOME	\$15,852.67
FEBRUARY EXPENSES	\$18,963.42
ENDING BALANCE	\$20,908.76
UNPAID LABOR	\$5,428.90
UNPAID BILLS	\$4,895.65
REIMBURSEMENT DUE	\$14,833.43
COMPUTED CASH BALANCE	\$25,417.64
Total Breakfasts	2705 91%
Total Lunches	2718 91%
Total Ala Carte Sales	1819 \$1,825.40