

**SCHOOL NUTRITION
MONTHLY FINANCIAL REPORT**

Unpaid bills are	Month <u> 6 </u> Reflects	DECEMBER Bills Paid at	DECEMBER Activity in Munis JANUARY Board Meeting
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EWING

Beginning Balance	\$130,147.96
DECEMBER INCOME	\$28,665.42
DECEMBER EXPENSES	\$23,654.18
ENDING BALANCE	\$135,159.20
UNPAID LABOR	\$4,610.91
UNPAID BILLS	\$5,834.53
REIMBURSEMENT DUE	\$21,804.02
GATEWAY HEADSTART REIMBURSEMENT	\$1,817.84
COMPUTED CASH BALANCE	\$148,335.62
Total Breakfasts	3989 87%
Total Lunches	3987 87%
Total Ala Carte Sales	1922 \$1,506.00

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SIMONS MIDDLE SCHOOL

Beginning Balance	\$270,273.15
DECEMBER INCOME	\$27,572.18
DECEMBER EXPENSES	\$24,466.30
ENDING BALANCE	\$273,379.03
UNPAID LABOR	\$7,801.55
UNPAID BILLS	\$20,638.23
REIMBURSEMENT DUE	\$22,213.01
COMPUTED CASH BALANCE	\$267,152.26
Total Breakfasts	3038 57%
Total Lunches	4707 88%
Total Ala Carte Sales	2198 \$2,224.25

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FLEMINGSBURG ELEMENTARY

Beginning Balance	\$289,710.53
DECEMBER INCOME	\$49,289.97
DECEMBER EXPENSES	\$35,440.04
ENDING BALANCE	\$303,560.46
UNPAID LABOR	\$6,153.68
UNPAID BILLS	\$10,582.09
REIMBURSEMENT DUE	\$38,239.10
GATEWAY HEADSTART REIMBURSEMENT	\$2,670.41
COMPUTED CASH BALANCE	\$327,734.20
Total Breakfasts	7,477 88%
Total Lunches	6689 78%
Total Ala Carte Sales	3917 \$3,003.75

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WARD ELEMENTARY

Beginning Balance	\$28,714.78
DECEMBER INCOME	\$16,481.10
DECEMBER EXPENSES	\$13,454.15
ENDING BALANCE	\$31,741.73
UNPAID LABOR	\$4,621.54
UNPAID BILLS	\$3,758.54
REIMBURSEMENT DUE	\$12,657.56
GATEWAY HEADSTART REIMBURSEMENT	\$858.94
COMPUTED CASH BALANCE	\$36,878.15
Total Breakfasts	2307 88%
Total Lunches	2320 89%
Total Ala Carte Sales	811 \$571.75

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HILLSBORO ELEMENTARY

Beginning Balance	\$23,610.01
DECEMBER INCOME	\$14,555.69
DECEMBER EXPENSES	\$13,587.99
ENDING BALANCE	\$24,577.71
UNPAID LABOR	\$3,843.82
UNPAID BILLS	\$3,089.03
REIMBURSEMENT DUE	\$11,884.82
COMPUTED CASH BALANCE	\$29,529.68
Total Breakfasts	2169 92%
Total Lunches	2176 92%
Total Ala Carte Sales	1244 \$1,328.80