

**SCHOOL NUTRITION
MONTHLY FINANCIAL REPORT**

	Month	7 Reflects	
Unpaid bills are	<u>JANUARY</u>	Bills Paid at	<u>JANUARY</u> Activity in Munis <u>FEBRUARY</u> Board Meeting

EWING

Beginning Balance	\$135,159.20
JANUARY INCOME	\$25,229.02
JANUARY EXPENSES	\$17,881.20
ENDING BALANCE	\$142,507.02
UNPAID LABOR	\$5,415.74
UNPAID BILLS	\$7,284.04
REIMBURSEMENT DUE	\$24,585.50
GATEWAY HEADSTART REIMBURSEMENT	\$2,116.56
COMPUTED CASH BALANCE	\$156,509.30
Total Breakfasts	4571 86%
Total Lunches	4449 84%
Total Ala Carte Sales	2267 \$1,749.85

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SIMONS MIDDLE SCHOOL

Beginning Balance		\$273,379.03
JANUARY	INCOME	\$24,886.04
JANUARY	EXPENSES	\$38,283.68
ENDING BALANCE		\$259,981.39
UNPAID LABOR		\$9,297.42
UNPAID BILLS		\$7,629.06
REIMBURSEMENT	DUE	\$25,356.84
COMPUTED CASH BALANCE		\$268,411.75
Total Breakfasts	3586	59%
Total Lunches	5299	88%
Total Ala Carte Sales	2528	\$2,537.15

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FLEMING COUNTY HIGH SCHOOL

Beginning Balance	\$97,428.54
JANUARY INCOME	\$43,427.35
JANUARY EXPENSES	\$27,557.60
ENDING BALANCE	\$113,298.29
UNPAID LABOR	\$7,041.50
UNPAID BILLS	\$13,069.58
REIMBURSEMENT DUE	\$43,197.95
COMPUTED CASH BALANCE	\$136,385.16
Total Breakfasts 6644 58%	
Total Lunches 8,691 76%	
Total Ala Carte Sales 4567 \$4,930.65	

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FLEMINGSBURG ELEMENTARY

Beginning Balance	\$303,560.46
JANUARY INCOME	\$44,077.48
JANUARY EXPENSES	\$30,617.77
ENDING BALANCE	\$317,020.17
UNPAID LABOR	\$7,734.49
UNPAID BILLS	\$13,287.27
REIMBURSEMENT DUE	\$43,135.26
GATEWAY HEADSTART REIMBURSEMENT	\$2,911.65
COMPUTED CASH BALANCE	\$342,045.32
Total Breakfasts	8,491 89%
Total Lunches	7510 79%
Total Ala Carte Sales	4383 \$3,274.70

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WARD ELEMENTARY

Beginning Balance	\$31,741.73
JANUARY INCOME	\$14,133.24
JANUARY EXPENSES	\$16,858.56
ENDING BALANCE	\$29,016.41
UNPAID LABOR	\$4,630.12
UNPAID BILLS	\$5,208.66
REIMBURSEMENT DUE	\$15,074.17
GATEWAY HEADSTART REIMBURSEMENT	\$1,258.35
COMPUTED CASH BALANCE	\$35,510.15
Total Breakfasts	2741 87%
Total Lunches	2767 88%
Total Ala Carte Sales	951 \$649.90

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HILLSBORO ELEMENTARY

Beginning Balance	\$24,577.71
JANUARY INCOME	\$13,338.41
JANUARY EXPENSES	\$13,896.61
ENDING BALANCE	\$24,019.51
UNPAID LABOR	\$4,517.48
UNPAID BILLS	\$4,493.43
REIMBURSEMENT DUE	\$13,799.65
COMPUTED CASH BALANCE	\$28,808.25
Total Breakfasts	2517
	94%
Total Lunches	2528
	94%
Total Ala Carte Sales	1494
	\$1,499.05