

**SCHOOL NUTRITION
MONTHLY FINANCIAL REPORT**

| | | | |
|------------------|-------|---------------------|--------------------------------|
| Unpaid bills are | Month | <u>9</u> Reflects | <u>MARCH</u> Activity in Munis |
| | | MARCH Bills Paid at | APRIL Board Meeting |

EWING

| | |
|---------------------------------|---------------------------|
| Beginning Balance | \$144,172.82 |
| MARCH INCOME | \$29,952.21 |
| MARCH EXPENSES | \$27,442.84 |
| ENDING BALANCE | \$146,682.19 |
| UNPAID LABOR | \$7,985.38 |
| UNPAID BILLS | \$6,674.56 |
| REIMBURSEMENT DUE | \$13,813.26 |
| GATEWAY HEADSTART REIMBURSEMENT | \$1,250.94 |
| COMPUTED CASH BALANCE | \$147,086.45 |
| Total Breakfasts | 2585 82% |
| Total Lunches | 2489 79% |
| Total Ala Carte Sales | 1509 \$1,235.20 |

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SIMONS MIDDLE SCHOOL

| | | |
|------------------------------|-------------|-------------------|
| Beginning Balance | | \$254,328.67 |
| MARCH INCOME | | \$29,174.66 |
| MARCH EXPENSES | | \$34,449.82 |
| ENDING BALANCE | | \$249,053.51 |
| UNPAID LABOR | | \$13,819.92 |
| UNPAID BILLS | | \$9,208.86 |
| REIMBURSEMENT | DUE | \$14,217.50 |
| COMPUTED CASH BALANCE | | \$240,242.23 |
| Total Breakfasts | 1898 | 53% |
| Total Lunches | 3042 | 86% |
| Total Ala Carte Sales | 1526 | \$1,464.00 |

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FLEMING COUNTY HIGH SCHOOL

| | |
|---------------------------------------------------------|--------------|
| Beginning Balance | \$117,394.82 |
| MARCH INCOME | \$52,699.86 |
| MARCH EXPENSES | \$42,048.50 |
| ENDING BALANCE | \$128,046.18 |
| UNPAID LABOR | \$7,787.11 |
| UNPAID BILLS | \$3,263.44 |
| REIMBURSEMENT DUE | \$25,179.56 |
| COMPUTED CASH BALANCE | \$142,175.19 |
| Total Breakfasts 3822 56% | |
| Total Lunches 5,098 75% | |
| Total Ala Carte Sales 2854 \$2,935.95 | |

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FLEMINGSBURG ELEMENTARY

| | |
|---------------------------------|-----------------------------|
| Beginning Balance | \$317,560.02 |
| MARCH INCOME | \$54,215.32 |
| MARCH EXPENSES | \$44,331.90 |
| ENDING BALANCE | \$327,443.44 |
| UNPAID LABOR | \$12,223.71 |
| UNPAID BILLS | \$8,190.06 |
| REIMBURSEMENT DUE | \$24,600.55 |
| GATEWAY HEADSTART REIMBURSEMENT | \$1,744.94 |
| COMPUTED CASH BALANCE | \$333,375.16 |
| Total Breakfasts | 4,800 90% |
| Total Lunches | 4310 81% |
| Total Ala Carte Sales | 2340 \$1,799.00 |

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WARD ELEMENTARY

| | | |
|---------------------------------|-------------|-----------------|
| Beginning Balance | | \$24,099.87 |
| MARCH | INCOME | \$18,829.37 |
| MARCH | EXPENSES | \$19,344.33 |
| ENDING BALANCE | | \$23,584.91 |
| UNPAID LABOR | | \$6,472.24 |
| UNPAID BILLS | | \$3,764.17 |
| REIMBURSEMENT | DUE | \$9,072.65 |
| GATEWAY HEADSTART REIMBURSEMENT | | \$907.41 |
| COMPUTED CASH BALANCE | | \$23,328.56 |
| Total Breakfasts | 1646 | 88% |
| Total Lunches | 1668 | 89% |
| Total Ala Carte Sales | 922 | \$584.20 |

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HILLSBORO ELEMENTARY

| | |
|------------------------------|-----------------|
| Beginning Balance | \$20,908.76 |
| MARCH INCOME | \$15,750.64 |
| MARCH EXPENSES | \$18,542.02 |
| ENDING BALANCE | \$18,117.38 |
| UNPAID LABOR | \$6,657.92 |
| UNPAID BILLS | \$2,997.27 |
| REIMBURSEMENT DUE | \$7,955.35 |
| COMPUTED CASH BALANCE | \$16,417.54 |
| Total Breakfasts | 1448 |
| | 89% |
| Total Lunches | 1459 |
| | 90% |
| Total Ala Carte Sales | 925 |
| | \$912.65 |