

SCHOOL NUTRITION MONTHLY FINANCIAL REPORT

	Month	<u>3</u> Reflects	<u>SEPT</u> Activity in Munis
Unpaid bills are		SEPT Bills Paid at	<u>OCTOBER</u> Board Meeting

EWING

Beginning Balance	\$125,031.47
SEPTEMBER INCOME	\$27,377.43
SEPTEMBER EXPENSES	\$25,330.94
ENDING BALANCE	\$127,077.96
UNPAID LABOR	\$2,773.20
UNPAID BILLS	\$7,800.85
REIMBURSEMENT DUE	\$29,901.93
COMPUTED CASH BALANCE	\$146,405.84
Total Breakfasts	5693 91%
Total Lunches	5327 85%
Total Ala Carte Sales	2111 \$2,495.25

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SIMONS MIDDLE SCHOOL

Beginning Balance		\$343,091.39
SEPTEMBER INCOME		\$29,659.68
SEPTEMBER EXPENSES		\$34,175.70
ENDING BALANCE		\$338,575.37
UNPAID LABOR		\$4,134.84
UNPAID BILLS		\$6,297.21
REIMBURSEMENT	DUE	\$30,451.97
COMPUTED CASH BALANCE		\$358,595.29
Total Breakfasts	4320	60%
Total Lunches	6355	88%
Total Ala Carte Sales	5281	\$3,587.30

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FLEMINGSBURG ELEMENTARY

Beginning Balance	\$270,719.40
SEPTEMBER INCOME	\$46,181.95
SEPTEMBER EXPENSES	\$43,531.69
ENDING BALANCE	\$273,369.66
UNPAID LABOR	\$3,731.14
UNPAID BILLS	\$13,242.42
REIMBURSEMENT DUE	\$51,108.75
COMPUTED CASH BALANCE	\$307,504.85
Total Breakfasts	10,159 94%
Total Lunches	8836 81%
Total Ala Carte Sales	4305 \$4,773.50

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WARD ELEMENTARY

Beginning Balance	\$28,643.96
SEPTEMBER INCOME	\$16,375.47
SEPTEMBER EXPENSES	\$14,642.93
ENDING BALANCE	\$30,376.50
UNPAID LABOR	\$2,545.88
UNPAID BILLS	\$4,219.52
REIMBURSEMENT DUE	\$17,918.75
COMPUTED CASH BALANCE	\$41,529.85
Total Breakfasts	3269 91%
Total Lunches	3262 91%
Total Ala Carte Sales	696 \$908.95

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			Activity in Munis Board Meeting

HILLSBORO ELEMENTARY

Beginning Balance		\$22,998.06
SEPTEMBER INCOME		\$15,791.25
SEPTEMBER EXPENSES		\$15,529.98
ENDING BALANCE		\$23,259.33
UNPAID LABOR		\$2,298.36
UNPAID BILLS		\$3,864.70
REIMBURSEMENT DUE		\$16,152.15
COMPUTED CASH BALANCE		\$33,248.42
Total Breakfasts	2059	93%
Total Lunches	2969	95%
Total Ala Carte Sales	2059	\$2,387.60