

**SCHOOL NUTRITION  
MONTHLY FINANCIAL REPORT**

Unpaid bills are	Month <u>11</u> Reflects <b>MAY</b> Bills Paid at	<u>MAY</u> Activity in Munis <b>JUNE</b> Board Meeting
------------------	------------------------------------------------------	-----------------------------------------------------------

***EWING***

Beginning Balance	\$152,739.98
MAY INCOME	\$28,309.76
MAY EXPENSES	\$18,287.47
ENDING BALANCE	\$162,762.27
UNPAID LABOR	\$8,116.52
UNPAID BILLS	\$2,531.39
REIMBURSEMENT DUE	\$19,575.97
GATEWAY HEADSTART REIMBURSEMENT	\$0.00
COMPUTED CASH BALANCE	\$171,690.33
<b>Total Breakfasts</b>	<b>0      0%</b>
<b>Total Lunches</b>	<b>0      0%</b>
<b>Total Ala Carte Sales</b>	<b>0      \$0.00</b>

**SCHOOL NUTRITION  
MONTHLY FINANCIAL REPORT  
MONTHLY FINANCIAL REPORT**

Month	<u>11</u>	<u>MAY</u> Activity in Munis
Unpaid bills are	MAY Bills Paid at	<u>JUNE</u> Board Meeting

***SIMONS MIDDLE SCHOOL***

Beginning Balance	\$256,078.34
MAY INCOME	\$95,170.95
MAY EXPENSES	\$54,166.88
ENDING BALANCE	\$297,082.41
UNPAID LABOR	\$21,377.84
UNPAID BILLS	\$2,956.43
REIMBURSEMENT DUE	\$72,448.73
COMPUTED CASH BALANCE	\$345,196.87
<b>Total Breakfasts</b>	<b>0 0%</b>
<b>Total Lunches</b>	<b>0 0%</b>
<b>Total Ala Carte Sales</b>	<b>0 \$0.00</b>

**SCHOOL NUTRITION  
MONTHLY FINANCIAL REPORT**

	Month <u>11</u>	Reflects	<u>MAY</u>	Activity in Munis
Unpaid bills are	<b>MAY</b>	Bills Paid at	<b>JUNE</b>	Board Meeting

***FLEMING COUNTY HIGH SCHOOL***

Beginning Balance	\$142,786.70
MAY INCOME	\$0.00
MAY EXPENSES	\$12,279.08
ENDING BALANCE	\$130,507.62
UNPAID LABOR	\$8,693.95
UNPAID BILLS	\$297.94
REIMBURSEMENT DUE	\$681.01
COMPUTED CASH BALANCE	\$122,196.74
<b>Total Breakfasts</b>	<b>0            0%</b>
<b>Total Lunches</b>	<b>0            0%</b>
<b>Total Ala Carte Sales</b>	<b>0            \$0.00</b>

**SCHOOL NUTRITION  
MONTHLY FINANCIAL REPORT**

Unpaid bills are	Month <u>11</u> Reflects <b>MAY</b> Bills Paid at	Activity in Munis <b>JUNE</b> Board Meeting
------------------	------------------------------------------------------	------------------------------------------------

***FLEMINGSBURG ELEMENTARY***

Beginning Balance		\$337,931.19
MAY	INCOME	\$25.00
MAY	EXPENSES	\$10,758.86
ENDING BALANCE		\$327,197.33
UNPAID LABOR		\$9,151.43
UNPAID BILLS		\$0.00
REIMBURSEMENT	DUE	\$0.00
GATEWAY HEADSTART REIMBURSEMENT		\$0.00
COMPUTED CASH BALANCE		\$318,045.90
<b>Total Breakfasts</b>	<b>0</b>	<b>0%</b>
<b>Total Lunches</b>	<b>0</b>	<b>0%</b>
<b>Total Ala Carte Sales</b>	<b>0</b>	<b>\$0.00</b>

**SCHOOL NUTRITION  
MONTHLY FINANCIAL REPORT**

	Month	<u>11</u> Reflects		<u>MAY</u> Activity in Munis
Unpaid bills are		MAY Bills Paid at		JUNE Board Meeting

***WARD ELEMENTARY***

Beginning Balance		\$27,668.21
MAY	INCOME	\$19,745.70
MAY	EXPENSES	\$14,382.28
ENDING BALANCE		\$33,031.63
UNPAID LABOR		\$5,183.63
UNPAID BILLS		\$2,091.26
REIMBURSEMENT	DUE	\$15,026.30
GATEWAY HEADSTART REIMBURSEMENT		\$0.00
COMPUTED CASH BALANCE		\$40,783.04
<b>Total Breakfasts</b>	<b>0</b>	<b>0%</b>
<b>Total Lunches</b>	<b>0</b>	<b>0%</b>
<b>Total Ala Carte Sales</b>	<b>0</b>	<b>\$0.00</b>

**SCHOOL NUTRITION  
MONTHLY FINANCIAL REPORT**

Unpaid bills are	Month <u>11</u> Reflects <b>MAY</b> Bills Paid at	Activity in Munis <b>JUNE</b> Board Meeting
------------------	------------------------------------------------------	------------------------------------------------

***HILLSBORO ELEMENTARY***

Beginning Balance	\$21,984.12
MAY INCOME	\$35,352.40
MAY EXPENSES	\$13,712.60
ENDING BALANCE	\$43,623.92
UNPAID LABOR	\$5,666.55
UNPAID BILLS	\$692.45
REIMBURSEMENT DUE	\$11,592.84
COMPUTED CASH BALANCE	\$48,857.76
<b>Total Breakfasts</b>	<b>0                      0%</b>
<b>Total Lunches</b>	<b>0                      0%</b>
<b>Total Ala Carte Sales</b>	<b>0                      \$0.00</b>