

SCHOOL NUTRITION MONTHLY FINANCIAL REPORT

	Month	<u>10</u> Reflects	<u>APRIL</u> Activity in Munis
Unpaid bills are		APRIL Bills Paid at	MAY Board Meeting

EWING

Beginning Balance		\$146,682.19
APRIL	INCOME	\$26,572.49
APRIL	EXPENSES	\$20,514.70
ENDING BALANCE		\$152,739.98
UNPAID LABOR		\$8,832.15
UNPAID BILLS		\$4,923.75
REIMBURSEMENT	DUE	\$28,309.76
GATEWAY HEADSTART REIMBURSEMENT		\$0.00
COMPUTED CASH BALANCE		\$167,293.84
Total Breakfasts	0	0%
Total Lunches	0	0%
Total Ala Carte Sales	0	\$0.00

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SIMONS MIDDLE SCHOOL

Beginning Balance	\$249,053.51
APRIL INCOME	\$50,702.56
APRIL EXPENSES	\$43,677.73
ENDING BALANCE	\$256,078.34
UNPAID LABOR	\$15,426.83
UNPAID BILLS	\$16,836.60
REIMBURSEMENT DUE	\$95,170.95
COMPUTED CASH BALANCE	\$318,985.86
Total Breakfasts	0 0%
Total Lunches	0 0%
Total Ala Carte Sales	0 \$0.00

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FLEMING COUNTY HIGH SCHOOL

Beginning Balance	\$128,046.18
APRIL INCOME	\$26,345.98
APRIL EXPENSES	\$11,605.46
ENDING BALANCE	\$142,786.70
UNPAID LABOR	\$11,696.46
UNPAID BILLS	\$1,655.44
REIMBURSEMENT DUE	\$0.00
COMPUTED CASH BALANCE	\$129,434.80
Total Breakfasts	0 0%
Total Lunches	0 0%
Total Ala Carte Sales	0 \$0.00

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FLEMINGSBURG ELEMENTARY

Beginning Balance	\$327,443.44
APRIL INCOME	\$26,551.51
APRIL EXPENSES	\$16,063.76
ENDING BALANCE	\$337,931.19
UNPAID LABOR	\$12,529.16
UNPAID BILLS	\$812.79
REIMBURSEMENT DUE	\$0.00
GATEWAY HEADSTART REIMBURSEMENT	\$0.00
COMPUTED CASH BALANCE	\$324,589.24
Total Breakfasts	0 0%
Total Lunches	0 0%
Total Ala Carte Sales	0 \$0.00

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WARD ELEMENTARY

Beginning Balance		\$23,584.91
APRIL	INCOME	\$17,439.67
APRIL	EXPENSES	\$13,356.37
ENDING BALANCE		\$27,668.21
UNPAID LABOR		\$7,163.14
UNPAID BILLS		\$3,716.68
REIMBURSEMENT	DUE	\$19,745.70
GATEWAY HEADSTART REIMBURSEMENT		\$0.00
COMPUTED CASH BALANCE		\$36,534.09
Total Breakfasts	0	0%
Total Lunches	0	0%
Total Ala Carte Sales	0	\$0.00

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HILLSBORO ELEMENTARY

Beginning Balance		\$18,117.38
APRIL	INCOME	\$16,824.59
APRIL	EXPENSES	\$12,957.85
ENDING BALANCE		\$21,984.12
UNPAID LABOR		\$7,569.35
UNPAID BILLS		\$4,807.54
REIMBURSEMENT	DUE	\$20,874.94
COMPUTED CASH BALANCE		\$30,482.17
Total Breakfasts	0	0%
Total Lunches	0	0%
Total Ala Carte Sales	0	\$0.00