

**FORT THOMAS INDEPENDENT SCHOOLS LUNCHROOMS
OCTOBER DISTRICT TOTALS**

	2006	2007
BALANCE, as of September 30	156,602.35	141,717.45
RECEIPTS:		
Sales Deposits - October	75,848.35	74,294.53
Interest Earned - October	339.66	709.17
School Activites	300.25	350.80
NSLP - AUG.	0.00	2,604.00
NSLP - SEPT.	14,945.00	14,297.00
Total Receipts	91,433.26	92,255.50
RECEIPTS + BALANCE	248,035.61	233,972.95
DISBURSEMENTS:		
October Salaries	39,037.67	31,893.78
October Social Security	2,216.30	1,751.57
October Medicare	517.09	409.74
October Retirement	4,388.73	4,419.07
Sept. Invoices Pd. October	36,211.24	30,637.47
Indirect costs - September	1,375.46	1,130.84
KSBIT - 3rd quarter	149.32	139.28
Total Disbursements	83,895.81	70,381.75
BANK BALANCE, Oct. 31	164,139.80	163,591.20
 <u>STATEMENT OF OPERATION</u>		
I Assets		
A Cash in Bank	164,139.80	163,591.20
B Inventory -Purchased Food	30,885.10	32,364.79
C NSLP Reimbursement Due - Sep.	0.00	0.00
D NSLP Reimbursement Due - Oct.	15,151.00	17,018.00
Total Assets	210,175.90	212,973.99
II Liabilities		
A. Accounts Payable		
1. Oct. Invoices Pd. November	45,303.61	39,937.01
2. Ind. Costs-October	1,368.52	1,152.94
3. Payroll (1 week)*	11,539.95	9,607.84
Total Liabilities	58,212.08	50,697.79
III Computed Cash Position	151,963.82	162,276.20
IV USDA Commodities		
A Warehouse Inventory	4,679.00	17,607.00
V Current Net Worth	156,642.82	179,883.20
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	21 days	22 days
Total Lunches Served	31,401	31,911
Average per day	1,495	1,451
NSLP Lunches Reimbursed	30,466	31,100
Average Daily Participation NSLP	1,451	1,414