

SCHOOL	%F&R	AVG.DAILY BREAKFAST PARTICIPATION	AVG.DAILY LUNCH PARTICIPATION	BEGINNING BALANCE	RECEIPTS FOR MEALS	FEDERAL REIMBURSEMENT	TOTAL RECEIPTS	LABOR	FOOD & MILK	OTHER	TOTAL EXPENDITURES	ENDING BALANCE
BEECHGROVE	CEP	557	464	\$57,785.49	\$941.03	\$40,502.29	\$41,443.32	\$23,476.95	\$12,690.15	\$2,271.92	\$38,439.02	\$60,789.79
CAYWOOD	CEP	316	419	\$44,829.41	\$1,134.61	\$31,050.51	\$32,185.12	\$19,383.24	\$8,604.63	\$807.42	\$28,795.29	\$48,219.24
DIXIE	37%	138	726	\$70,733.12	\$1,929.90	\$41,699.35	\$43,629.25	\$23,573.05	\$17,971.02	\$2,110.01	\$43,654.08	\$70,708.29
FT. WRIGHT	CEP	249	354	\$45,815.99	\$757.82	\$25,717.18	\$26,475.00	\$13,937.61	\$7,584.11	\$1,686.57	\$23,208.29	\$49,082.69
R.C. HINSDALE	21%	223	328	\$33,284.94	\$907.46	\$23,582.12	\$24,489.58	\$11,998.14	\$6,504.23	\$645.67	\$19,148.04	\$38,626.47
KENTON	37%	317	352	\$47,264.01	\$385.53	\$27,603.22	\$27,988.75	\$12,701.73	\$8,642.82	\$673.47	\$22,018.02	\$53,234.74
PINER	37%	220	231	\$18,821.44	\$6.00	\$18,459.23	\$18,465.23	\$11,220.60	\$6,572.31	\$1,056.39	\$18,849.30	\$18,437.36
RIVER RIDGE	CEP	527	651	\$98,081.39	\$1,219.04	\$49,314.72	\$50,533.76	\$21,651.18	\$17,739.49	\$2,806.14	\$42,196.81	\$106,418.34
RYLAND	40%	233	280	\$31,143.85	\$680.38	\$21,398.73	\$22,079.11	\$12,382.64	\$11,403.09	\$2,357.18	\$26,142.91	\$27,080.05
SCOTT	39%	142	659	\$72,752.65	\$1,064.27	\$38,337.04	\$39,401.31	\$17,724.15	\$11,388.73	\$656.61	\$29,769.49	\$82,384.47
SIMON KENTON	33%	198	766	\$72,667.80	\$2,619.12	\$45,546.00	\$48,165.12	\$31,393.58	\$17,254.16	\$2,686.11	\$51,333.85	\$69,499.07
SUMMIT VIEW	41%	471	877	\$101,453.28	\$1,705.27	\$59,332.62	\$61,037.89	\$29,903.38	\$23,200.60	\$1,743.04	\$54,847.02	\$107,644.14
TAYLOR MILL	CEP	169	240	\$24,452.43	\$837.20	\$17,436.38	\$18,273.58	\$16,071.19	\$9,704.04	\$1,035.26	\$26,810.49	\$15,915.52
TURKEYFOOT	44%	249	610	\$55,948.51	\$1,529.01	\$38,980.54	\$40,509.55	\$20,461.21	\$16,031.56	\$1,679.17	\$38,171.94	\$58,286.12
TWENHOFEL	38%	144	490	\$37,923.04	\$134.00	\$29,614.98	\$29,748.98	\$14,551.72	\$13,974.33	\$1,937.68	\$30,463.73	\$37,208.29
WHITE'S TOWER	CEP	297	391	\$42,428.61	\$896.85	\$29,037.77	\$29,934.62	\$16,574.89	\$11,643.29	\$1,187.55	\$29,405.73	\$42,957.50
WOODLAND	CEP	199	452	\$34,217.92	\$1,068.20	\$29,305.38	\$30,373.58	\$19,381.81	\$8,096.78	\$957.28	\$28,435.87	\$36,155.63
		4649	8291	\$889,603.86	\$17,815.69	\$566,918.03	\$584,733.72	\$316,387.07	\$209,005.34	\$26,297.47	\$551,689.88	\$922,647.70
											*Less Indirect Cost	\$ 30,615.47
											<b>TOTAL NET PROFIT/LOSS</b>	<b>\$892,032.23</b>