SCHOOL	%F&R	AVG.DAILY	AVG.DAILY	BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING
		BREAKFAST	LUNCH	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS		MILK		EXPENDITURES	BALANCE
		PARTICIPATION	PARTICIPATION									
BEECHGROVE	CEP	385	474	\$69,036.43	\$1,499.24	\$58,365.91	\$59,865.15	\$16,100.16	\$26,730.61	\$ 5,249.36	\$48,080.13	\$80,821.45
CAYWOOD	CEP	296	409	\$17,702.82	\$1,259.68	\$44,957.83	\$46,217.51	\$25,787.07	\$19,533.00	\$ 3,265.38	\$48,585.45	\$15,334.88
DIXIE	CEP	222	712	\$2,956.48	\$5,616.76	\$46,454.46	\$52,071.22	\$14,441.26	\$30,353.21	\$ 6,241.51	\$51,035.98	\$3,991.72
FT. WRIGHT	CEP	278	356	\$34,959.64	\$1,350.33	\$40,652.43	\$42,002.76	\$10,605.40	\$22,364.96	\$ 9,157.04	\$42,127.40	\$34,835.00
R.C. HINSDALE	CEP	200	359	-\$7,948.97	\$2,051.68	\$26,470.84	\$28,522.52	\$9,187.82	\$15,818.19	\$ 11,800.13	\$36,806.14	(\$16,232.59)
KENTON	CEP	260	465	\$14,939.18	\$2,429.06	\$34,978.37	\$37,407.43	\$8,462.59	\$17,364.29	\$ 3,762.74	\$29,589.62	\$22,756.99
PINER	CEP	164	242	-\$4,209.51	\$1,982.31	\$20,581.35	\$22,563.66	\$8,426.31	\$11,719.92	\$ 1,455.84	\$21,602.07	(\$3,247.92)
RIVER RIDGE	CEP	485	656	\$117,642.57	\$1,827.70	\$73,641.01	\$75,468.71	\$16,272.46	\$31,171.43	\$ 3,512.33	\$50,956.22	\$142,155.06
RYLAND	CEP	159	316	-\$3,795.49	\$1,612.00	\$25,791.25	\$27,403.25	\$8,985.30	\$17,618.66	\$ 2,164.59	\$28,768.55	(\$5,160.79)
SCOTT	CEP	167	533	\$6,177.70	\$4,382.87	\$37,054.18	\$41,437.05	\$11,102.25	\$24,274.76	\$ 4,691.59	\$40,068.60	\$7,546.15
SIMON KENTON	CEP	245	830	-\$17,359.31	\$5,748.85	\$52,635.44	\$58,384.29	\$17,402.73	\$38,512.71	\$ 4,228.92	\$60,144.36	(\$19,119.38)
SUMMIT VIEW	CEP	367	877	\$29,689.85	\$4,635.60	\$66,135.91	\$71,884.76	\$19,239.42	\$34,510.09	\$ 4,641.25	\$58,390.76	\$43,183.85
TAYLOR MILL	CEP	228	358	-\$571.30	\$1,155.86	\$30,786.97	\$36,535.82	\$10,218.31	\$13,219.97	\$ 1,587.14	\$25,025.42	\$10,939.10
TURKEYFOOT	CEP	442	662	\$84,529.66	\$2,806.50	\$57,325.99	\$61,961.59	\$14,869.24	\$26,938.18	\$ 9,630.03	\$51,437.45	\$95,053.80
TWENHOFEL	CEP	192	482	-\$7,914.92	\$5,134.46	\$35,080.07	\$36,235.93	\$10,053.05	\$15,572.71	\$ 3,962.89	\$29,588.65	(\$1,267.64)
WHITE'S TOWER	CEP	281	476	\$47,397.61	\$1,235.20	\$39,833.13	\$42,639.63	\$13,302.10	\$18,664.30	\$ 1,883.84	\$33,850.24	\$56,187.00
WOODLAND	CEP	153	433	-\$5,499.44	\$1,278.60	\$32,746.67	\$37,881.13	\$13,127.13	\$20,014.46	\$ 6,532.93	\$39,674.52	(\$7,292.83)
		4524	8640									

\$377,733.00 \$46,006.70 \$723,491.81 \$778,482.41 \$227,582.60 \$384,381.45 \$83,767.51 \$695,731.56 \$460,483.85 *Less Indirect Cost \$ 35,809.43

Hinsdale - New reachin freezer & Milk cooler

Ft. Wright - New Milk cooler Turkeyfoot - Disposer

TOTAL NET PROFIT/L \$424,674.42



