FEDERAL

TOTAL

LABOR

FOOD &

OTHER

BEGINNING

AVG.DAILY

RECEIPTS

	BREAKFAST	LUNCH	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS		MILK		EXPENDITURES	BALANCE
	PARTICIPATION	PARTICIPATION									
BEECHGROVE CEP	368	473	\$100,206.81	\$1,099.50	\$50,342.14	\$51,441.64	\$25,124.96	\$18,813.25	\$ 3,126.86	\$47,065.07	\$104,583.38
CAYWOOD CEP	265	401	\$30,405.03	\$911.57	\$36,102.59	\$37,014.16	\$17,539.96	\$18,998.35	\$ 4,816.33	\$41,354.64	\$26,064.55
DIXIE CEP	237	742	\$19,733.61	\$4,127.63	\$40,967.12	\$45,094.75	\$23,646.17	\$26,154.18	\$ 6,326.04	\$56,126.39	\$8,701.97
FT. WRIGHT CEP	251	332	\$48,971.11	\$1,001.20	\$31,640.35	\$32,641.55	\$18,503.53	\$13,041.50	\$ 4,282.10	\$35,827.13	\$45,785.53
R.C. HINSDALE CEP	181	324	-\$11,212.51	\$1,056.70	\$20,110.83	\$21,167.53	\$15,363.96	\$11,304.12	\$ 3,346.31	\$30,014.39	(\$20,059.37)
KENTON CEP	248	466	\$26,024.09	\$1,534.10	\$29,155.88	\$30,689.98	\$15,105.15	\$15,118.33	\$ 3,970.36	\$34,193.84	\$22,520.23
PINER CEP	163	237	\$681.55	\$426.25	\$17,065.61	\$17,491.86	\$12,329.30	\$7,617.82	\$ 1,897.77	\$21,844.89	(\$3,671.48)
RIVER RIDGE CEP	467	649	\$140,970.09	\$865.97	\$60,784.70	\$61,650.67	\$26,701.91	\$32,818.76	\$ 6,761.72	\$66,282.39	\$136,338.37
RYLAND CEP	156	311	-\$1,331.97	\$961.25	\$21,180.83	\$22,142.08	\$13,740.32	\$12,928.97	\$ 5,048.45	\$31,717.74	(\$10,907.63)
SCOTT CEP	155	496	\$17,422.27	\$4,298.70	\$29,071.62	\$33,370.32	\$17,868.89	\$21,495.05	\$ 6,789.72	\$46,153.66	\$4,638.93
SIMON KENTON CEP	246	793	-\$11,038.32	\$4,281.35	\$42,665.23	\$46,946.58	\$26,609.48	\$27,295.95	\$ 6,705.60	\$60,611.03	(\$24,702.77)
SUMMIT VIEW CEP	363	889	\$57,549.00	\$3,444.31	\$56,160.93	\$59,605.24	\$29,378.39	\$34,108.04	\$ 8,938.97	\$72,425.40	\$44,728.84
TAYLOR MILL CEP	209	350	\$10,347.85	\$910.93	\$24,907.15	\$25,818.08	\$16,345.24	\$19,145.15	\$ 3,568.95	\$39,059.34	(\$2,893.41)
TURKEYFOOT CEP	445	682	\$119,182.95	\$1,760.70	\$49,408.21	\$51,168.91	\$19,242.62	\$28,122.80	\$ 6,889.70	\$54,255.12	\$116,096.74
TWENHOFEL CEP	186	490	\$10,208.62	\$3,914.31	\$29,676.01	\$33,590.32	\$14,130.30	\$24,003.39	\$ 8,570.19	\$46,703.88	(\$2,904.94)
WHITE'S TOWER CEP	270	478	\$65,156.13	\$595.00	\$33,269.37	\$33,864.37	\$15,661.74	\$14,202.81	\$ 4,241.56	\$34,106.11	\$64,914.39
WOODLAND CEP	137	432	-\$4,623.09	\$552.30	\$26,922.72	\$27,475.02	\$19,798.26	\$18,316.86	\$ 4,233.86	\$42,348.98	(\$19,497.05)
	4347	8545									

\$618,653.22 \$31,741.77 **\$631,173.06** \$327,090.18 \$343,485.33 \$89,514.49 \$760,090.00 \$489,736.28 \$599,431.29

*Less Indirect Cost \$ 35,599.92

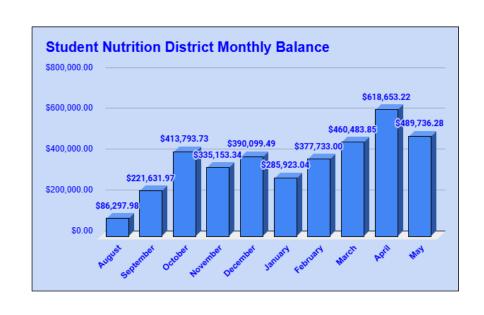
TOTAL

ENDING

3 Paychecks in May

SCHOOL

TOTAL NET PROFIT/L \$454,136.36



%F&R AVG.DAILY

