

SCHOOL	%F&R	AVG.DAILY	AVG.DAILY	BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING BALANCE
		BREAKFAST	LUNCH	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS		MILK		EXPENDITURES	
		PARTICIPATION	PARTICIPATION									
BEECHGROVE	CEP	0	0	\$104,583.38	\$0.00	\$0.00	\$0.00	\$40,019.33	\$2,622.65	\$ 1,784.30	\$44,426.28	\$60,157.10
CAYWOOD	CEP	0	0	\$26,064.55	\$0.00	\$0.00	\$0.00	\$26,835.00	\$1,126.61	\$ -	\$27,961.61	(\$1,897.06)
DIXIE	CEP	0	0	\$8,701.97	\$34.58	\$0.00	\$34.58	\$33,155.08	\$2,785.57	\$ 157.50	\$36,098.15	(\$27,361.60)
FT. WRIGHT	CEP	0	0	\$45,785.53	\$10.00	\$0.00	\$10.00	\$25,109.75	\$1,805.86	\$ 105.00	\$27,020.61	\$18,774.92
R.C. HINSDALE	CEP	0	0	-\$20,059.37	\$0.00	\$0.00	\$0.00	\$20,278.06	\$1,109.69	\$ 288.75	\$21,676.50	(\$41,735.87)
KENTON	CEP	0	0	\$22,520.23	\$100.00	\$0.00	\$100.00	\$16,032.92	\$2,097.29	\$ -	\$18,130.21	\$4,490.02
PINER	CEP	0	0	-\$3,671.48	\$0.00	\$0.00	\$0.00	\$19,834.11	\$1,212.01	\$ 4,210.25	\$25,256.37	(\$28,927.85)
RIVER RIDGE	CEP	0	0	\$136,338.37	\$0.00	\$0.00	\$0.00	\$39,707.03	\$2,122.35	\$ 648.76	\$42,478.14	\$93,860.23
RYLAND	CEP	0	0	-\$10,907.63	\$0.00	\$0.00	\$0.00	\$22,417.55	\$1,991.76	\$ 97.07	\$24,506.38	(\$35,414.01)
SCOTT	CEP	0	0	\$4,638.93	\$60.00	\$0.00	\$60.00	\$26,934.88	\$1,548.63	\$ -	\$28,483.51	(\$23,784.58)
SIMON KENTON	CEP	0	0	-\$24,702.77	\$356.75	\$0.00	\$356.75	\$43,348.63	\$7,808.10	\$ 476.93	\$51,633.66	(\$75,979.68)
SUMMIT VIEW	CEP	0	0	\$44,728.84	\$125.00	\$0.00	\$125.00	\$48,093.75	\$3,512.81	\$ 7,029.73	\$58,636.29	(\$13,782.45)
TAYLOR MILL	CEP	0	0	-\$2,893.41	\$0.00	\$0.00	\$0.00	\$24,869.76	\$1,621.56	\$ -	\$26,491.32	(\$29,384.73)
TURKEYFOOT	CEP	0	0	\$116,096.74	\$0.00	\$0.00	\$0.00	\$27,077.52	\$1,694.54	\$ -	\$28,772.06	\$87,324.68
TWENHOFEL	CEP	0	0	-\$2,904.94	\$45.00	\$0.00	\$45.00	\$23,386.32	\$1,550.35	\$ 367.50	\$25,304.17	(\$28,164.11)
WHITE'S TOWER	CEP	0	0	\$64,914.39	\$0.00	\$0.00	\$0.00	\$30,002.36	\$1,817.24	\$ 1,617.83	\$33,437.43	\$31,476.96
WOODLAND	CEP	0	0	-\$19,497.05	\$10.00	\$0.00	\$10.00	\$32,255.53	\$1,687.48	\$ -	\$33,943.01	(\$53,430.06)
		0	0									
				\$489,736.28	\$741.33	\$0.00	\$741.33	\$499,357.58	\$38,114.50	\$16,783.62	\$554,255.70	-\$63,778.09
											*Less Indirect Cost	\$ 55,444.25
No reimbursable meals												
5 paychecks in June												
Piner - Garbage disposal												
Summit View - Milk Cooler												
											TOTAL NET PROFIT/L	-\$119,222.34

