

Indirect Rate: 5.15

## Profit/Loss Summary - 7/1/2016 to 1/31/2017

Site Code	Site Name	Total Revenues	Total Expenses	Inventory Offset	Profit/Loss	Indirect Cost	Adjusted Profit/Loss
0012	Alta Vista Elementary	399,111.62	307,523.69	3,007.51	88,580.42	7,062.37	81,518.05
0301	Ashton Elementary	157,161.54	156,338.87	(3,129.69)	3,952.36	3,808.69	143.67
1241	Atwater Elementary	227,199.79	210,219.35	(4,638.69)	21,619.13	5,269.52	16,349.61
0071	Bay Haven	154,039.54	154,825.15	(9,391.13)	8,605.52	3,842.98	4,762.54
0113	Beachside Academy of the Arts	45,158.43	47,562.33	(1,300.76)	(1,103.14)	1,197.81	(2,300.95)
0051	Beachside High	386,635.50	364,726.56	(10,990.41)	32,899.35	8,657.06	24,242.29
0031	Beachside Middle	238,839.14	219,022.56	(8,965.80)	28,782.38	5,340.62	23,441.76
0114	Beachside Military Acad. Preparatory	123,027.41	112,798.23	(2,301.05)	12,530.23	2,645.68	9,884.55
0074	Beachside Military Academy	91,379.16	101,005.80	(1,048.46)	(8,578.18)	2,483.45	(11,061.63)
0083	Beachside School of Arts	120,420.91	114,889.34	(3,995.76)	9,527.33	2,719.06	6,808.27
0100	Beachside Suncoast Academy	87,660.90	126,730.29	(2,583.59)	(36,485.80)	2,135.79	(38,621.59)
0085	Booker High	274,305.89	284,999.91	(4,639.63)	(6,054.39)	6,221.63	(12,276.02)
0084	Booker Middle	346,806.07	301,618.74	(1,886.79)	47,074.12	7,455.75	39,618.37
0101	Brentwood Elementary	235,632.67	215,742.65	(1,669.49)	21,559.51	5,305.72	16,253.79
0111	Brookside Middle	243,254.04	232,482.06	(7,972.39)	18,744.37	5,639.50	13,104.87
1271	Cranberry Elementary	214,455.28	202,509.27	(8,402.94)	20,348.95	4,989.04	15,359.91
0501	Emma E.Booker Elementary	309,733.12	474,255.64	(7,966.51)	(156,556.01)	6,998.94	(163,554.95)
0121	Englewood Elementary	154,601.59	165,789.59	(8,091.67)	(3,096.33)	4,421.28	(7,517.61)
0131	Fruitville Elementary	204,391.69	194,481.36	(2,623.07)	12,533.40	4,671.60	7,861.80
0381	Garden Elementary	165,025.75	170,408.99	(2,082.96)	(3,300.28)	4,515.99	(7,816.27)
0461	Glenallen Elementary	274,350.30	261,441.28	(5,145.94)	18,054.96	6,081.37	11,973.59
0261	Gocio Elementary	254,110.16	235,955.12	(8,816.12)	26,971.16	5,877.54	21,093.62
0271	Gulf Gate Elementary	264,686.29	243,132.09	(3,491.52)	25,045.72	6,587.22	18,458.50
1261	Heron Creek Middle	272,087.80	281,124.01	(7,622.16)	(1,414.05)	6,866.04	(8,280.09)
0103	Imagine at North Port	117,996.46	114,997.36	(1,564.27)	4,563.37	2,717.97	1,845.40
0133	Imagine Middle at North Port	97,533.26	105,827.48	(1,746.37)	(6,547.85)	2,393.53	(8,941.38)
0090	Island Village Montessori	65,423.94	61,965.59	(617.09)	4,075.44	1,450.09	2,625.35
0072	Island Village Montessori on Clark	23,606.65	28,263.18	(1,027.43)	(3,629.10)	798.71	(4,427.81)
0471	Lakeview Elementary	135,919.48	193,986.17	(3,775.55)	(54,291.14)	3,265.28	(57,556.42)
1341	Lamarque Elementary	287,100.30	254,901.85	(3,086.02)	35,284.47	6,027.91	29,256.56
1211	Laurel Nokomis	220,759.38	212,394.36	(1,386.48)	9,751.50	4,924.91	4,826.59
0141	McIntosh Middle	196,317.60	201,964.55	(5,772.14)	125.19	5,101.37	(4,976.18)
1251	North Port High	503,394.57	486,675.19	(11,790.97)	28,510.35	12,209.33	16,301.02
0293	Oak Park	121,444.10	126,695.43	(3,509.70)	(1,741.63)	3,570.06	(5,311.69)
0171	Phillippi Shores Elementary	201,219.42	193,860.40	(4,369.99)	11,729.01	4,644.48	7,084.53
0021	Pine View	228,552.23	259,014.36	(3,586.45)	(26,875.68)	7,578.97	(34,454.65)
0181	Riverview High	440,586.56	383,500.82	(8,411.66)	65,497.40	9,990.36	55,507.04
0191	Southside Elementary	121,881.96	133,329.92	(11,076.97)	(370.99)	3,614.60	(3,985.59)
0102	Student Leadership Academy	64,551.49	61,513.91	(1,304.83)	4,342.41	1,669.75	2,672.66
1391	Suncoast Polytechnical High	88,207.43	87,504.81	(3,175.17)	3,877.79	2,275.63	1,602.16
0081	Suncoast School For Inn. Studies	91,137.64	93,617.25	882.11	(3,361.72)	2,173.94	(5,535.66)
0089	Suncoast School For Inn. Studies Middle	51,877.08	47,793.29	(1,718.78)	5,802.57	1,164.52	4,638.05
1282	Tatum Ridge Elementary	123,136.15	122,774.84	(2,412.01)	2,773.32	2,873.88	(100.56)
0491	Taylor Ranch Elementary	175,120.86	183,870.47	(5,655.10)	(3,094.51)	4,635.23	(7,729.74)
1231	Toledo Blade Elementary	185,774.36	174,480.60	(1,191.19)	12,484.95	4,191.58	8,293.37
0294	Triad North	14,005.21	12,407.34	(249.52)	1,847.39	321.85	1,525.54
0295	Triad South	7,667.07	8,153.57	20.39	(506.89)	215.70	(722.59)
0201	Tuttle Elementary	353,236.16	298,200.38	(2,620.87)	57,656.65	7,137.97	50,518.68
0211	Venice Elementary	123,659.31	130,758.30	(3,790.97)	(3,308.02)	3,365.32	(6,673.34)
0221	Venice High	350,502.80	326,017.35	(5,159.86)	29,645.31	8,780.59	20,864.72
0451	Venice Middle	159,331.40	157,280.82	(3,470.41)	5,520.99	4,172.37	1,348.62
0291	Wilkinson Elementary	177,387.56	164,770.35	(8,432.40)	21,049.61	4,009.93	17,039.68
1291	Woodland Middle	300,321.33	267,218.49	(4,868.46)	37,971.30	6,052.18	31,919.12
	<b>Totals:</b>	<b>10,271,726.35</b>	<b>10,073,321.31</b>	<b>(220,617.18)</b>	<b>419,022.22</b>	<b>242,122.63</b>	<b>176,899.59</b>