Kenton County Schools Student Nutrition Board Report - April 2020

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									Expenses Billed:	3/26/20-4/22/20		
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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			\$12,670.98	\$76.67	-	\$76.67	\$15,291.16	\$0.00	· · · · · · · · · · · · · · · · · · ·	+ -,	-\$3,287.01
CAYWOOD	CEP			-\$3,930.11	\$4.79	-	\$4.79	\$13,899.54	\$163.39	\$148.30	\$14,211.23	-\$18,136.55
DIXIE	39%			-\$19,965.65	\$376.62	\$ -	\$376.62	\$20,903.24	\$16.65	\$977.00	\$21,896.89	-\$41,485.92
FT. WRIGHT	CEP			-\$808.00	\$0.00	\$ -	\$0.00	\$10,447.45	\$0.00	\$698.30	\$11,145.75	-\$11,953.75
R.C. HINSDALE	21%			\$13,080.92	\$2.87	-	\$2.87	\$7,367.76	\$0.00	\$981.82	\$8,349.58	\$4,734.21
KENTON	41%			\$8,835.57	\$0.00	\$ -	\$0.00	\$8,775.21	\$0.00	\$647.97	\$9,423.18	-\$587.61
PINER	39%			-\$1,717.68	\$832.42	\$ -	\$832.42	\$8,296.66	\$347.74	\$759.00	\$9,403.40	-\$10,288.66
RIVER RIDGE	CEP			-\$8,297.51	\$9.58	\$ -	\$9.58	\$18,597.27	\$233.12	\$533.62	\$19,364.01	-\$27,651.94
RYLAND	45%			\$17,585.60	\$0.00	\$ -	\$0.00	\$7,913.83	\$0.00	\$650.62	\$8,564.45	\$9,021.15
SCOTT	43%			\$8,297.74	\$353.47	\$ -	\$353.47	\$12,941.77	\$35.63	\$770.62	\$13,748.02	-\$5,096.81
SIMON KENTON	37%			-\$71,503.55	\$246.54	\$ -	\$246.54	\$20,744.03	\$0.00	\$1,401.13	\$22,145.16	-\$93,402.17
SUMMIT VIEW	46%			\$85,984.84	\$206.07	\$ -	\$206.07	\$19,438.12	\$5,000.39	\$2,303.21	\$26,741.72	\$59,449.19
TAYLOR MILL	CEP			-\$6,974.52	\$0.00	\$ -	\$0.00	\$11,212.18	\$0.00	\$990.44	\$12,202.62	-\$19,177.14
TURKEYFOOT	44%			\$40,233.42	\$137.22	\$ -	\$137.22	\$14,343.22	\$447.50	\$1,631.07	\$16,421.79	\$23,948.85
TWENHOFEL	43%			\$33,365.88	\$177.78	\$ -	\$177.78	\$10,902.47	\$513.00	\$1,294.00	\$12,709.47	\$20,834.19
WHITE'S TOWER	CEP			\$33,022.26	\$9.57	\$ -	\$9.57	\$10,211.39	\$0.00	\$508.66	\$10,720.05	\$22,311.78
WOODLAND	CEP			\$20,699.85	\$146.00	· ·	\$146.00	\$12,784.05	\$490.50		. ,	\$6,920.68
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		0	0	\$160.580.04	\$2.579.60	\$0.00	\$2,579.60	\$224.069.35	\$7.247.92	\$15,689.88	\$247.007.15	-\$83,847.51
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										2000		Ψ 20,042.20
											TOTAL NET PROFIT/LOSS	(\$113,189.71)
												(+110,100.11)
*Indirect Costs:	Administrative Department fees											