Kenton County Schools Student Nutrition Board Report - May 2020

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									Expenses Billed:	4/23/2020 - 5/20/2020		
SCHOOL	%F&R	AVG.DAILY	AVG.DAILY	BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING
SCHOOL	701 GIX	BREAKFAST	LUNCH	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS	LABOR	MILK	OTTIER	EXPENDITURES	BALANCE
		PARTICIPATION	PARTICIPATION	DALATOL	T OIK WILTED	REINIDOROLIVIEIVI	KEOLII 10		WILL		EXI ENDITOREO	DALANCE
		T AUCTION ACTION	T AUCTION ACTION									
BEECHGROVE	CEP			-\$3,287.01	\$2.39	\$ -	\$2.39	\$22,120.57	\$2.70	\$150.64	\$22,273.91	-\$25,558.53
CAYWOOD	CEP			-\$18,136.55	\$0.00	\$ -	\$0.00	\$20,435.46	\$2.70	\$647.96	\$21,086.12	-\$39,222.67
DIXIE	39%			-\$41,485.92	\$545.12	\$ -	\$545.12	\$27,685.33	\$2.70	\$102.96	\$27,790.99	-\$68,731.79
FT. WRIGHT	CEP			-\$11,953.75	\$0.00	\$ -	\$0.00	\$14,542.82	\$2.70	\$102.96	\$14,648.48	-\$26,602.23
R.C. HINSDALE	21%			\$4,734.21	\$105.61	\$ -	\$105.61	\$10,679.73	\$2.70	\$102.96	\$10,785.39	-\$5,945.57
KENTON	41%			-\$587.61	\$61.97	\$ -	\$61.97	\$12,617.86	\$2.70	\$534.56	\$13,155.12	-\$13,680.76
PINER	39%			-\$10,288.66	\$86.89	\$ -	\$86.89	\$12,090.82	\$2.70	\$102.96	\$12,196.48	-\$22,398.25
RIVER RIDGE	CEP			-\$27,651.94	\$0.00	\$ -	\$0.00	\$26,871.43	\$2.70	\$147.66	\$27,021.79	-\$54,673.73
RYLAND	45%			\$9,021.15	\$111.45	\$ -	\$111.45	\$11,554.77	\$2.70	\$557.91	\$12,115.38	-\$2,982.78
SCOTT	43%			-\$5,096.81	\$390.56	\$ -	\$390.56	\$19,185.77	\$2.70	\$102.96	\$19,291.43	-\$23,997.68
SIMON KENTON	37%			-\$93,402.17	\$151.13	\$ -	\$151.13	\$30,819.47	\$2.70	\$102.96	\$30,925.13	-\$124,176.17
SUMMIT VIEW	46%			\$59,449.19	\$55.75	-	\$55.75	\$27,713.30	\$2.70	\$150.64	\$27,866.64	\$31,638.30
TAYLOR MILL	CEP			-\$19,177.14	\$60.00	\$ -	\$60.00	\$16,430.28	\$2.70	\$102.96	\$16,535.94	-\$35,653.08
TURKEYFOOT	44%			\$23,948.85	\$53.60	\$ -	\$53.60	\$20,227.20	\$2.70	\$962.96	\$21,192.86	\$2,809.59
TWENHOFEL	43%			\$20,834.19	\$82.07	-	\$82.07	\$14,057.41	\$2.70	\$657.96	\$14,718.07	\$6,198.19
WHITE'S TOWER	CEP			\$22,311.78	\$0.00	-	\$0.00	\$14,266.80	\$2.70	\$824.22	\$15,093.72	\$7,218.06
WOODLAND	CEP			\$6,920.68	\$9.57	\$ -	\$9.57	\$18,877.94	\$2.70	\$133.40	\$19,014.04	-\$12,083.79
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		0	0	-\$83,847.51	\$1,716.11	\$0.00	\$1,716.11	\$320,176.96	\$45.90	+-,	\$325,711.49	-\$407,842.89
										*Less Indirect Co	St	\$ 29,465.12
											TOTAL NET PROFIT/I OCC	(\$437,308.01)
											TOTAL NET PROFIT/LOSS	(\$437,308.01)
*Indirect Costs:	Administrative Department fees											
	Labor expe	ense higher due to 3 payche	ecks									