Kenton County Schools Student Nutrition Board Report - June 2020

									Expenses Billed:	5/21/2020 - 6/23/2020		
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									
BEECHGROVE	CEP			-\$25,558.53	\$0.00	\$-	\$0.00	\$0.00	\$0.00	\$147.11	\$147.11	-\$25,705.64
CAYWOOD	CEP			-\$39,222.67	\$0.00	\$-	\$0.00	\$0.00	\$512.64	\$745.73	\$1,258.37	-\$40,481.04
DIXIE	39%			-\$68,731.79	\$92.42	\$-	\$92.42	\$0.00	\$0.00	-\$1,282.17	-\$1,282.17	-\$67,357.20
FT. WRIGHT	CEP			-\$26,602.23	\$0.00	\$-	\$0.00	\$0.00	\$4,988.24	\$451.38	\$5,439.62	-\$32,041.85
R.C. HINSDALE	21%			-\$5,945.57	\$0.00	\$-	\$0.00	\$0.00	\$1,239.63	\$8,440.92	\$9,680.55	-\$15,626.12
KENTON	41%			-\$13,680.76	\$0.00	\$-	\$0.00	\$0.00	\$5,914.41	\$1,117.10	\$7,031.51	-\$20,712.27
PINER	39%			-\$22,398.25	\$0.00	\$-	\$0.00	\$0.00	\$10,547.78	\$340.36	\$10,888.14	-\$33,286.39
RIVER RIDGE	CEP			-\$54,673.73	\$0.00	\$-	\$0.00	\$0.00	\$1,680.62	\$2,053.90	\$3,734.52	-\$58,408.25
RYLAND	45%			-\$2,982.78	\$1.91	\$-	\$1.91	\$0.00	\$2,552.30	\$316.36	\$2,868.66	-\$5,849.53
SCOTT	43%			-\$23,997.68	\$8.38	\$-	\$8.38	\$0.00	\$748.82	\$267.11	\$1,015.93	-\$25,005.23
SIMON KENTON	37%			-\$124,176.17	\$179.94	\$-	\$179.94	\$0.00	\$6,560.02	\$605.36	\$7,165.38	-\$131,161.61
SUMMIT VIEW	46%			\$31,638.30	\$58.38	\$-	\$58.38	\$0.00	\$0.00	-\$544.39	-\$544.39	\$32,241.07
TAYLOR MILL	CEP			-\$35,653.08	\$0.00	\$-	\$0.00	\$0.00	\$0.00	-\$928.62	-\$928.62	-\$34,724.46
TURKEYFOOT	44%			\$2,809.59	\$35.56	\$-	\$35.56	\$0.00	\$793.20	\$317.66	\$1,110.86	\$1,734.29
TWENHOFEL	43%			\$6,198.19	\$14.36	\$-	\$14.36	\$0.00	\$9,600.29	\$317.86	\$9,918.15	-\$3,705.60
WHITE'S TOWER	CEP			\$7,218.06	\$0.00	\$-	\$0.00	\$0.00	\$161.40	\$702.25	\$863.65	\$6,354.41
WOODLAND	CEP			-\$12,083.79	\$0.00	\$-	\$0.00	\$0.00	\$5,370.21	\$264.41	\$5,634.62	-\$17,718.41
		0	0	-\$407,842.89	\$390.95	\$0.00	\$390.95	\$0.00	\$50,669.56	+ -,	\$64,001.89	-\$471,453.83
										*Less Indirect Co	st	\$ -
											TOTAL NET PROFIT/LOSS	(\$471,453.83)
*Indirect Costs:	Administra	tive Department fees										