Kenton County Schools Student Nutrition Board Report - August 2020

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									Expenses Billed:	7/23/2020-9/02/2020		
SCHOOL	%F&R	AVG.DAILY	AVG.DAILY	BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING
0011002	701 011	BREAKFAST	LUNCH	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS	EABOR	MILK	OTTILIX	EXPENDITURES	BALANCE
			PARTICIPATION	5712711702		T C III C C C C C C C C C C C C C C C C						
BEECHGROVE	CEP	36	36	-\$1,904.76	\$0.00	\$ 984.16	\$984.16	\$8.111.31	\$1,554,76	\$2.837.14	\$12,503.21	-\$13,423.81
CAYWOOD	CEP	29	29	-\$1,869.76	\$0.00	\$ 831.62	\$831.62	\$7,490.81	\$864.65	\$2,837.14		-\$12,230.74
DIXIE	41%	7	7	-\$1,974,76	\$905.40	\$ 215.40	\$1,120,80	\$9,426,79	\$3,170,57	\$2.837.14	\$15,434,50	-\$16,288,46
FT. WRIGHT	CEP	13	13	-\$1,904.76	\$0.00	\$ 385.40	\$385.40	\$5,173.55	\$1,891.53	\$2,837.14	\$9,902.22	-\$11,421.58
R.C. HINSDALE	22%	5	5	-\$1,869.76	\$9.57		\$163.33	\$4,281.02	\$864.65	\$2,837.14		-\$9,689.24
KENTON	38%	5	5	-\$1,869.76	\$15.46	\$ 158.96	\$174.42	\$4,826.95	\$2,260.84	\$3,064.03	\$10,151.82	-\$11,847.16
PINER	37%	5	5	-\$1,869.76	\$47.86	\$ 139.22	\$187.08	\$4,090.24	\$1,666.04	\$3,291.21	\$9,047.49	-\$10,730.17
RIVER RIDGE	CEP	31	31	-\$1,904.76	\$23.93	\$ 753.46	\$777.39	\$8,159.11	\$965.30	\$2,837.14	\$11,961.55	-\$13,088.92
RYLAND	40%	7	7	-\$1,869.76	\$57.42	\$ 196.90	\$254.32	\$4,184.29	\$3,817.16	\$2,898.27	\$10,899.72	-\$12,515.16
SCOTT	45%	8	8	-\$1,974.76	\$86.14	\$ 123.62	\$209.76	\$5,748.31	\$864.65	\$2,837.14	\$9,450.10	-\$11,215.10
SIMON KENTON	39%	33	33	-\$2,009.76	\$1,680.37	\$ 931.48	\$2,611.85	\$9,744.75	\$5,347.69	\$3,396.41	\$18,488.85	-\$17,886.76
SUMMIT VIEW	44%	37	37	-\$1,974.76	\$115.10	\$ 1,160.42	\$1,275.52	\$9,113.42	\$4,946.88	\$3,113.04	\$17,173.34	-\$17,872.58
TAYLOR MILL	CEP	9	9	-\$1,904.76	\$47.86	\$ 218.42	\$266.28	\$6,147.88	\$864.65	\$9,790.15	\$16,802.68	-\$18,441.16
TURKEYFOOT	51%	10	10	-\$1,904.76	\$76.57	\$ 345.74	\$422.31	\$7,485.73	\$7,518.19	\$3,271.16	\$18,275.08	-\$19,757.53
TWENHOFEL	42%	14	14	-\$1,904.76	\$22.12	\$ 427.44	\$449.56	\$5,170.00	\$1,228.88	\$2,958.34	\$9,357.22	-\$10,812.42
WHITE'S TOWER	CEP	45	45	-\$1,869.76	\$129.21	\$ 1,114.06	\$1,243.27	\$5,650.94	\$2,258.13	\$3,008.17	\$10,917.24	-\$11,543.73
WOODLAND	CEP	30	30	-\$1,938.76	\$72.75	\$ 746.86	\$819.61	\$5,988.22	\$2,219.35	\$2,837.14	\$11,044.71	-\$12,163.86
		324	324	-\$32,519.92	\$3,289.76	\$8,886.92	\$12,176.68	\$110,793.32	\$42,303.92	\$57,487.90	\$210,585.14	-\$230,928.38
										*Less Indirect Co	st	\$ 18,558.03
											TOTAL NET PROFIT/LOSS	(\$249,486.41)
*Indirect Costs:	Administrative Department fee	s										
Commodity Processing	\$13,485.00							+				
Cambro Boxes	\$29,949.75											