Kenton County Schools Student Nutrition SUMMER FOOD SERVICE PROGRAM Board Report - July 2021

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									Expenses Billed:	6/19/21- 7/19/21		
SCHOOL	%F&R	AVG.DAILY	AVG.DAILY	BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING
OOHOOL	/01 CLIX	BREAKFAST	LUNCH	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS	LABOR	MILK	OTTIER	EXPENDITURES	BALANCE
			PARTICIPATION	D/ (L/ (I VOL	TORTWILL	REINIDOROLINEITT	INECEN 10		IVIILIX		EXI ENDITORES	BALANTOL
		TARTION ATTOR	T AUTO II ATTOR									
BEECHGROVE	0%	0	0	\$0.00	\$15.00	\$ 5,948.69	\$5,963.69	\$2,482.16	\$0.00	\$1,174.30	\$3,656.46	\$2,307.23
CAYWOOD	0%	0	0	\$0.00	\$0.00	\$ 3,418.68	\$3,418.68	\$2,557.73	\$0.00	\$1,139.30	\$3,697.03	-\$278.35
DIXIE	0%	0	0	\$0.00	\$0.00	\$ -	\$0.00	\$964.33	\$0.00	\$1,244.30	\$2,208.63	-\$2,208,63
FT. WRIGHT	0%	0	0	\$0.00	\$0.00	\$ 3,445.37	\$3,445.37	\$2,479.32			\$3,653.62	-\$208.26
R.C. HINSDALE	0%	0	0	\$0.00	\$0.00	\$ 271.20	\$271.20	\$1,008.79	\$0.00	\$1,139.30	\$2,148.09	-\$1,876.89
KENTON	0%	0	0	\$0.00	\$0.00	\$ 4,616.44	\$4,616.44	\$1,558.54	\$0.00	\$1,139.30	\$2,697.84	\$1,918.60
PINER	0%	0	0	\$0.00	\$0.00	\$ 2,718.78	\$2,718.78	\$1,038.75	\$0.00	\$1,139.30	\$2,178.05	\$540.73
RIVER RIDGE	0%	0	0	\$0.00	\$0.00	\$ 3,193.74	\$3,193.74	\$2,037.44	\$0.00	\$1,424.30	\$3,461.74	-\$268.00
RYLAND	0%	0	0	\$0.00	\$0.00	\$ 2,212.84	\$2,212.84	\$1,426.27	\$0.00	\$1,139.30	\$2,565.57	-\$352.73
SCOTT	0%	0	0	\$0.00	\$0.00	\$ 664.44	\$664.44	\$964.33	\$0.00	\$1,244.30	\$2,208.63	-\$1,544.19
SIMON KENTON	0%	0	0	\$0.00	\$0.00	\$ 1,054.43	\$1,054.43	\$1,740.31	\$0.00	\$1,244.30	\$2,984.61	-\$1,930.18
SUMMIT VIEW	0%	0	0	\$0.00	\$0.00	\$ 1,057.68	\$1,057.68	\$964.33	\$0.00	\$1,422.30	\$2,386.63	-\$1,328.95
TAYLOR MILL	0%	0	0	\$0.00	\$0.00	\$ 2,623.96	\$2,623.96	\$1,869.84	\$0.00	\$1,174.30	\$3,044.14	-\$420.18
TURKEYFOOT	0%	0	0	\$0.00	\$0.00	\$ 203.40	\$203.40	\$964.33	\$0.00	\$1,174.30	\$2,138.63	-\$1,935.23
TWENHOFEL	0%	0	0	\$0.00	\$0.00	\$ 2,418.68	\$2,418.68	\$1,871.08	\$0.00	\$1,174.30	\$3,045.38	-\$626.70
WHITE'S TOWER	0%	0	0	\$0.00	\$0.00	\$ 6,217.26	\$6,217.26	\$1,542.17	\$0.00	\$1,139.30	\$2,681.47	\$3,535.79
WOODLAND	0%	0	0	\$0.00	\$0.00	\$ 3,717.89	\$3,717.89	\$1,822.76	\$0.00	\$1,174.30	\$2,997.06	\$720.83
						•						
		0	0	\$0.00	\$15.00	\$43,783.47	\$43,798.47	\$27,292.48	\$0.00	\$20,461.10	\$47,753.58	-\$3,955.11
	Horizon Computer Rollover \$14,012.55							1			TOTAL NET PROFIT/LOSS	(\$3,955.11)

Kenton County Schools Student Nutrition National School Lunch Program Board Report - July 2021

									5 53	0/40/04 7/40/04		
									Expenses Billed:	6/19/21 - 7/19/21		
SCHOOL	%F&R	AVG.DAILY	AVG.DAILY	BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING
	701 0.11	BREAKFAST	LUNCH	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS		MILK	•	EXPENDITURES	BALANCE
		PARTICIPATION	PARTICIPATION									
BEECHGROVE	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAYWOOD	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIXIE	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FT. WRIGHT	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R.C. HINSDALE	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KENTON	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PINER	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIVER RIDGE	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RYLAND	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCOTT	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIMON KENTON	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUMMIT VIEW	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAYLOR MILL	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TURKEYFOOT	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TWENHOFEL	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHITE'S TOWER	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOODLAND	0%	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
											*Less Indirect Cost	\$ 85,215.29
												(005.045.55)
											TOTAL NET PROFIT/LOSS	(\$85,215.29)