Kenton County Schools Student Nutrition Board Report - September 2019

								Expenses Billed:	8/27/19 - 9/24/19		
SCHOOL	%F&R		BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING
		PARTICIPATION	BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS		MILK		EXPENDITURES	BALANCE
BEECHGROVE	CEP	937	\$5,246.45	\$2,339.33	· · · · · · · · · · · · · · · · · · ·	\$42,868.79	\$15,303.33	\$18,814.45	\$6,536.27	\$40,654.05	\$7,461.19
CAYWOOD	CEP	761	\$2,405.83	\$2,099.42	\$ 33,191.29	\$35,290.71	\$13,140.96	\$16,403.43	\$6,576.21	\$36,120.60	\$1,575.94
DIXIE	41%	717	\$1,630.40	\$19,731.59	\$ 28,512.91	\$48,244.50	\$20,512.00	\$29,085.96	\$8,300.78	\$57,898.74	-\$8,023.84
FT. WRIGHT	CEP	648	\$2,969.15	\$1,448.62	\$ 28,549.86	\$29,998.48	\$9,775.08	\$12,536.26	\$6,796.57	\$29,107.91	\$3,859.72
R.C. HINSDALE	22%	296	\$4,229.34	\$10,217.44	\$ 7,405.93	\$17,623.37	\$7,244.04	\$6,841.93	\$6,436.06	\$20,522.03	\$1,330.68
KENTON	44%	411	\$1,591.96	\$7,299.16	\$ 16,785.18	\$24,084.34	\$8,463.50	\$8,418.38	\$6,236.55	\$23,118.43	\$2,557.87
PINER	43%	341	\$1,322.66	\$5,555.10	\$ 13,296.93	\$18,852.03	\$8,063.14	\$6,285.97	\$6,598.57	\$20,947.68	-\$772.99
RIVER RIDGE	CEP	993	\$4,128.64	\$1,417.14	\$ 44,522.40	\$45,939.54	\$17,898.88	\$23,571.35	\$13,775.34	\$55,245.57	-\$5,177.39
RYLAND	46%	391	\$2,703.19	\$6,378.37	\$ 16,284.05	\$22,662.42	\$8,564.02	\$7,781.93	\$5,478.26	\$21,824.21	\$3,541.40
SCOTT	46%	635	\$7,802.44	\$11,859.38	\$ 26,818.76	\$38,678.14	\$13,073.81	\$20,769.35	\$6,878.61	\$40,721.77	\$5,758.81
SIMON KENTON	41%	817	-\$2,330.28	\$25,483.07	\$ 31,134.25	\$56,617.32	\$20,759.45	\$18,890.68	\$9,163.15	\$48,813.28	\$5,473.76
SUMMIT VIEW	49%	1035	\$13,583.76	\$16,220.73	\$ 44,709.17	\$60,929.90	\$19,077.20	\$16,108.61	\$6,621.39	\$41,807.20	\$32,706.46
TAYLOR MILL	CEP	660	\$2,993.46	\$1,519.26	\$ 29,008.43	\$30,527.69	\$11,043.46	\$14,722.37	\$7,189.02	\$32,954.85	\$566.30
TURKEYFOOT	63%	650	\$3,990.07	\$10,648.26	\$ 31,885.51	\$42,533.77	\$12,800.43	\$10,765.38	\$6,747.94	\$30,313.75	\$16,210.09
TWENHOFEL	57%	564	\$8,390.33	\$11,987.91	\$ 26,134.02	\$38,121.93	\$11,906.03	\$17,372.54	\$7,194.48	\$36,473.05	\$10,039.21
WHITE'S TOWER	CEP	707	\$4,009.12	\$1,728.94	\$ 31,263.67	\$32,992.61	\$9,976.49	\$12,897.11	\$6,066.52	\$28,940.12	\$8,061.61
WOODLAND	CEP	801	\$7,716.37	\$3,199.98	\$ 35,726.45	\$38,926.43	\$11,945.34	\$19,310.38	\$8,291.65	\$39,547.37	\$7,095.43
		11364	\$72,382.89	\$139,133.70	\$485,758.27	\$624,891.97	\$219,547.16	\$260,576.08	\$124,887.37	\$605,010.61	\$92,264.25
									*Less Indirect Cos	st	\$ 18,680.67
										TOTAL NET PROFIT/LOSS	\$73,583.58
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*Indirect Costs:		Administrative Department Fees									
		Purchased Transit van: \$32039.00 Purchased Pin Pads for POS: \$2977.71									
		Indirect Costs Paid in September 2020: \$28,870.45									
		River Ridge Purchased Warmer:\$7,170.00									