

**Kenton County Schools  
Student Nutrition  
Board Report - September  
2020 SFSP**

|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      |                               |                           |
|---------------|-----------------|--------------------------------|----------------------------|------------------------------|-------------------------------|----------------------------------|---------------------------|--------------|----------------------------|----------------------|-------------------------------|---------------------------|
|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      |                               |                           |
|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      |                               |                           |
|               |                 |                                |                            |                              |                               |                                  |                           |              | Expenses Billed:           | 9/3/2020 - 9/23/2020 |                               |                           |
| <b>SCHOOL</b> | <b>%F&amp;R</b> | <b>AVG.DAILY<br/>BREAKFAST</b> | <b>AVG.DAILY<br/>LUNCH</b> | <b>BEGINNING<br/>BALANCE</b> | <b>RECEIPTS<br/>FOR MEALS</b> | <b>FEDERAL<br/>REIMBURSEMENT</b> | <b>TOTAL<br/>RECEIPTS</b> | <b>LABOR</b> | <b>FOOD &amp;<br/>MILK</b> | <b>OTHER</b>         | <b>TOTAL<br/>EXPENDITURES</b> | <b>ENDING<br/>BALANCE</b> |
|               |                 | <b>PARTICIPATION</b>           | <b>PARTICIPATION</b>       |                              |                               |                                  |                           |              |                            |                      |                               |                           |
| BEECHGROVE    | 0%              | 0                              | 0                          | \$7,758.65                   | \$22.58                       | \$ 12,071.90                     | \$12,094.48               | \$14,037.12  | \$2,001.06                 | \$1,550.96           | \$17,589.14                   | \$2,263.99                |
| CAYWOOD       | 0%              | 0                              | 0                          | \$6,449.35                   | \$10.52                       | \$ 16,774.81                     | \$16,785.33               | \$13,957.95  | \$2,592.53                 | \$950.03             | \$17,500.51                   | \$5,734.17                |
| DIXIE         | 0%              | 0                              | 0                          | -\$31,062.55                 | \$412.42                      | \$ 11,795.21                     | \$12,207.63               | \$17,520.31  | \$1,851.61                 | \$2,521.66           | \$21,893.58                   | -\$40,748.50              |
| FT. WRIGHT    | 0%              | 0                              | 0                          | \$6,362.60                   | \$5.96                        | \$ 24,692.01                     | \$24,697.97               | \$9,368.52   | \$2,801.63                 | \$1,383.32           | \$13,553.47                   | \$17,507.10               |
| R.C. HINSDALE | 0%              | 0                              | 0                          | -\$10,805.25                 | \$115.50                      | \$ 3,118.56                      | \$3,234.06                | \$7,584.45   | \$1,184.61                 | \$1,116.28           | \$9,885.34                    | -\$17,456.53              |
| KENTON        | 0%              | 0                              | 0                          | -\$12,478.64                 | \$224.92                      | \$ 4,605.88                      | \$4,830.80                | \$8,653.51   | \$287.41                   | \$893.03             | \$9,833.95                    | -\$17,481.79              |
| PINER         | 0%              | 0                              | 0                          | \$6,475.34                   | \$69.30                       | \$ 5,008.21                      | \$5,077.51                | \$7,679.53   | \$1,138.94                 | \$2,427.46           | \$11,245.93                   | \$306.92                  |
| RIVER RIDGE   | 0%              | 0                              | 0                          | \$9,802.60                   | \$23.93                       | \$ 15,738.15                     | \$15,762.08               | \$13,766.11  | \$2,572.58                 | \$1,430.79           | \$17,769.48                   | \$7,795.20                |
| RYLAND        | 0%              | 0                              | 0                          | -\$10,343.72                 | \$87.86                       | \$ 4,624.98                      | \$4,712.84                | \$7,371.69   | \$293.94                   | \$908.50             | \$8,574.13                    | -\$14,205.01              |
| SCOTT         | 0%              | 0                              | 0                          | \$11,855.19                  | \$315.85                      | \$ 5,810.73                      | \$6,126.58                | \$10,513.35  | \$2,893.11                 | \$1,785.73           | \$15,192.19                   | \$2,789.58                |
| SIMON KENTON  | 0%              | 0                              | 0                          | -\$41,779.97                 | \$804.79                      | \$ 28,200.37                     | \$29,005.16               | \$18,901.16  | \$2,875.56                 | \$1,423.93           | \$23,200.65                   | -\$35,975.46              |
| SUMMIT VIEW   | 0%              | 0                              | 0                          | \$59,228.44                  | \$612.09                      | \$ 34,878.28                     | \$35,490.37               | \$17,293.11  | \$3,220.17                 | \$1,671.75           | \$22,185.03                   | \$72,533.78               |
| TAYLOR MILL   | 0%              | 0                              | 0                          | \$33,041.01                  | \$44.14                       | \$ 6,449.17                      | \$6,493.31                | \$11,261.09  | \$6,335.12                 | \$1,216.48           | \$18,812.69                   | \$20,721.63               |
| TURKEYFOOT    | 0%              | 0                              | 0                          | \$7,333.92                   | \$139.74                      | \$ 21,763.34                     | \$21,903.08               | \$13,988.87  | \$1,108.90                 | \$1,421.21           | \$16,518.98                   | \$12,718.02               |
| TWENHOFEL     | 0%              | 0                              | 0                          | -\$10,514.72                 | \$163.66                      | \$ 7,131.00                      | \$7,294.66                | \$9,400.93   | \$1,245.98                 | \$1,356.78           | \$12,003.69                   | -\$15,223.75              |
| WHITE'S TOWER | 0%              | 0                              | 0                          | \$37,607.65                  | \$108.28                      | \$ 16,139.76                     | \$16,248.04               | \$10,093.81  | \$1,377.17                 | \$1,039.43           | \$12,510.41                   | \$41,345.28               |
| WOODLAND      | 0%              | 0                              | 0                          | -\$3,272.79                  | \$14.00                       | \$ 5,942.95                      | \$5,956.95                | \$9,878.69   | \$487.55                   | \$1,393.61           | \$11,759.85                   | -\$9,075.69               |
|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      |                               |                           |
|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      |                               |                           |
|               |                 | 0                              | 0                          | \$65,657.11                  | \$3,175.54                    | \$224,745.31                     | \$227,920.85              | \$201,270.20 | \$34,267.87                | \$24,490.95          | \$260,029.02                  | \$33,548.94               |
|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      |                               |                           |
|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      |                               |                           |
|               |                 |                                |                            |                              |                               |                                  |                           |              |                            |                      | <b>TOTAL NET PROFIT/LOSS</b>  | <b>\$33,548.94</b>        |