

Kenton County Schools  
Student Nutrition  
Board Report - June  
2019

								Expenses Billed:	5/24/19 - 6/19/19		
<b>SCHOOL</b>	<b>%F&amp;R</b>	<b>AVG.DAILY PARTICIPATION</b>	<b>BEGINNING BALANCE</b>	<b>RECEIPTS FOR MEALS</b>	<b>FEDERAL REIMBURSEMENT</b>	<b>TOTAL RECEIPTS</b>	<b>LABOR</b>	<b>FOOD &amp; MILK</b>	<b>OTHER</b>	<b>TOTAL EXPENDITURES</b>	<b>ENDING BALANCE</b>
BEECHGROVE	0%	0	-\$20,436.71	\$50.25	\$ -	\$50.25	\$33,254.28	\$3,807.29	\$1,423.75	\$38,485.32	-\$58,871.78
CAYWOOD	0%	0	\$36,366.07	\$22.97	\$ -	\$22.97	\$30,519.95	\$2,366.54	\$1,483.20	\$34,369.69	\$2,019.35
DIXIE	0%	0	\$47,975.25	\$765.54	\$ -	\$765.54	\$45,147.77	\$4,269.45	\$3,199.80	\$52,617.02	-\$3,876.23
FT. WRIGHT	0%	0	\$8,647.47	\$33.50	\$ -	\$33.50	\$21,501.52	\$2,682.71	\$2,790.17	\$26,974.40	-\$18,293.43
R.C. HINSDALE	0%	0	-\$20,520.32	\$360.58	\$ -	\$360.58	\$16,618.13	\$2,712.49	\$1,993.10	\$21,323.72	-\$41,483.46
KENTON	0%	0	\$33,114.64	\$366.83	\$ -	\$366.83	\$14,679.73	\$3,228.54	\$1,735.84	\$19,644.11	\$13,837.36
PINER	0%	0	\$6,028.26	\$297.57	\$ -	\$297.57	\$17,552.57	\$2,800.00	\$1,547.35	\$21,899.92	-\$15,574.09
RIVER RIDGE	0%	0	\$49,505.92	\$65.08	\$ -	\$65.08	\$37,301.12	\$4,582.13	\$2,594.55	\$44,477.80	\$5,093.20
RYLAND	0%	0	\$19,960.30	\$475.45	\$ -	\$475.45	\$16,877.05	\$1,697.01	\$1,465.78	\$20,039.84	\$395.91
SCOTT	0%	0	\$26,924.34	\$708.46	\$ -	\$708.46	\$29,355.57	\$4,805.21	\$1,954.44	\$36,115.22	-\$8,482.42
SIMON KENTON	0%	0	\$64,408.60	\$1,186.72	\$ -	\$1,186.72	\$49,149.83	\$4,703.71	\$1,732.35	\$55,585.89	\$10,009.43
SUMMIT VIEW	0%	0	\$128,125.40	\$976.23	\$ -	\$976.23	\$53,397.33	\$10,839.48	\$27,538.15	\$91,774.96	\$37,326.67
TAYLOR MILL	0%	0	\$17,632.25	\$24.65	\$ -	\$24.65	\$23,243.37	\$9,290.91	\$2,558.54	\$35,092.82	-\$17,435.92
TURKEYFOOT	0%	0	\$79,654.55	\$516.58	\$ -	\$516.58	\$29,401.40	\$4,390.91	\$2,168.56	\$35,960.87	\$44,210.26
TWENHOFEL	0%	0	\$58,462.02	\$675.17	\$ -	\$675.17	\$26,034.71	\$4,488.75	\$1,922.88	\$32,446.34	\$26,690.85
WHITE'S TOWER	0%	0	\$39,535.11	\$309.33	\$ -	\$309.33	\$20,217.12	\$1,740.53	\$1,442.50	\$23,400.15	\$16,444.29
WOODLAND	0%	0	\$20,535.61	\$559.38	\$ -	\$559.38	\$22,445.72	\$2,287.08	\$1,653.60	\$26,386.40	-\$5,291.41
		0	\$595,918.76	\$7,394.29	\$0.00	\$7,394.29	\$486,697.17	\$70,692.74	\$59,204.56	\$616,594.47	-\$13,281.42
									*Less Indirect Cost		\$ 20,981.70
										TOTAL NET PROFIT/LOSS	(\$34,263.12)
*Indirect Costs:		Administrative Department Fees									
Large Expenditures:		Annual Software Maintenance Charge for all schools	\$15,889.30								
		SVA Kettle	\$24,823.41								