

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

									Expenses Billed:	7/19/21 -8/30/21		
<b>SCHOOL</b>	<b>%F&amp;R</b>	<b>AVG.DAILY BREAKFAST PARTICIPATION</b>	<b>AVG.DAILY LUNCH 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	CEP	504	379	\$0.00	\$428.93	\$28,770.62	\$29,199.55	\$8,170.76	\$6,844.93	\$9,495.40	\$24,511.09	\$4,688.46
CAYWOOD	CEP	260	347	\$0.00	\$9.57	\$21,371.27	\$21,380.84	\$6,513.60	\$6,493.09	\$1,311.93	\$14,318.62	\$7,062.22
DIXIE	39%	53	526	\$0.00	\$1,550.91	\$24,012.11	\$25,563.02	\$7,742.17	\$5,671.87	\$1,151.33	\$14,565.37	\$10,997.65
FT. WRIGHT	CEP	247	329	\$0.00	\$421.81	\$20,282.63	\$20,704.44	\$4,170.02	\$6,786.63	\$1,568.13	\$12,524.78	\$8,179.66
R.C. HINSDALE	21%	152	248	\$0.00	\$332.81	\$14,455.36	\$14,788.17	\$3,588.76	\$0.00	\$1,513.18	\$5,101.94	\$9,686.23
KENTON	39%	142	340	\$0.00	\$320.78	\$18,158.37	\$18,479.15	\$4,279.69	\$4,992.07	\$8,618.62	\$17,890.38	\$588.77
PINER	35%	148	174	\$0.00	\$57.43	\$11,139.07	\$11,196.50	\$3,766.96	\$134.71	\$430.22	\$4,331.89	\$6,864.61
RIVER RIDGE	CEP	557	545	\$0.00	\$761.89	\$37,236.01	\$37,997.90	\$5,457.21	\$11,762.93	\$1,738.43	\$18,958.57	\$19,039.33
RYLAND	37%	172	271	\$0.00	\$938.10	\$15,906.34	\$16,844.44	\$4,145.78	\$3,856.91	\$998.76	\$9,001.45	\$7,842.99
SCOTT	52%	68	649	\$0.00	\$589.55	\$29,704.96	\$30,294.51	\$5,326.85	\$3,407.87	\$1,144.58	\$9,879.30	\$20,415.21
SIMON KENTON	36%	52	601	\$0.00	\$1,855.61	\$27,218.79	\$29,074.40	\$11,048.67	\$9,480.69	\$1,398.19	\$21,927.55	\$7,146.85
SUMMIT VIEW	44%	388	745	\$0.00	\$691.77	\$41,718.02	\$42,409.79	\$9,025.48	\$11,530.15	\$4,040.37	\$24,596.00	\$17,813.79
TAYLOR MILL	CEP	182	259	\$0.00	\$363.24	\$15,678.24	\$16,041.48	\$5,912.79	\$369.87	\$376.58	\$6,659.24	\$9,382.24
TURKEYFOOT	54%	131	515	\$0.00	\$1,235.82	\$25,455.44	\$26,691.26	\$6,992.22	\$4,019.29	\$2,075.89	\$13,087.40	\$13,603.86
TWENHOFEL	49%	111	414	\$0.00	\$495.60	\$20,614.61	\$21,110.21	\$5,142.55	\$4,246.43	\$570.81	\$9,959.79	\$11,150.42
WHITE'S TOWER	CEP	211	352	\$0.00	\$406.46	\$20,368.82	\$20,775.28	\$5,797.09	\$3,415.12	\$480.88	\$9,693.09	\$11,082.19
WOODLAND	CEP	87	412	\$0.00	\$358.24	\$19,933.58	\$20,291.82	\$6,395.60	\$4,601.16	\$1,170.38	\$12,167.14	\$8,124.68
		3464	7104	\$0.00	\$10,818.52	\$392,024.24	\$402,842.76	\$103,476.20	\$87,613.72	\$38,083.68	\$229,173.60	\$173,669.16
Reach in Refrigerator BG & KEN											*Less Indirect Cost	\$ 3,760.64
Purchase total \$13,906.01												
											<b>TOTAL NET PROFIT/LOSS</b>	<b>\$169,908.52</b>

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

									Expenses Billed:	7/20/21- 8/30/21		
SCHOOL	%F&R	AVG.DAILY BREAKFAST PARTICIPATION	AVG.DAILY LUNCH PARTICIPATION	BEGINNING BALANCE	RECEIPTS FOR MEALS	FEDERAL REIMBURSEMENT	TOTAL RECEIPTS	LABOR	FOOD & MILK	OTHER	TOTAL EXPENDITURES	ENDING BALANCE
BEECHGROVE	0%	0	0	\$2,307.23	\$27.00		\$27.00	\$1,801.07	\$0.00	\$0.00	\$1,801.07	\$533.16
CAYWOOD	0%	0	0	-\$278.35	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$278.35
DIXIE	0%	0	0	-\$2,208.63	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,208.63
FT. WRIGHT	0%	0	0	-\$208.26	\$0.00		\$0.00	\$1,478.05	\$0.00	\$0.00	\$1,478.05	-\$1,686.31
R.C. HINSDALE	0%	0	0	-\$1,876.89	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,876.89
KENTON	0%	0	0	\$1,918.60	\$0.00		\$0.00	\$2,084.09	\$0.00	\$0.00	\$2,084.09	-\$165.49
PINER	0%	0	0	\$540.73	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.73
RIVER RIDGE	0%	0	0	-\$268.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.00
RYLAND	0%	0	0	-\$352.73	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$352.73
SCOTT	0%	0	0	-\$1,544.19	\$0.00		\$0.00	\$110.85	\$0.00	\$0.00	\$110.85	-\$1,655.04
SIMON KENTON	0%	0	0	-\$1,930.18	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,930.18
SUMMIT VIEW	0%	0	0	-\$1,328.95	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,328.95
TAYLOR MILL	0%	0	0	-\$420.18	\$0.00		\$0.00	\$1,098.13	\$0.00	\$0.00	\$1,098.13	-\$1,518.31
TURKEYFOOT	0%	0	0	-\$1,935.23	\$0.00	\$129.53	\$129.53	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,805.70
TWENHOFEL	0%	0	0	-\$626.70	\$0.00		\$0.00	\$757.93	\$0.00	\$0.00	\$757.93	-\$1,384.63
WHITE'S TOWER	0%	0	0	\$3,535.79	\$0.00		\$0.00	\$1,256.24	\$0.00	\$0.00	\$1,256.24	\$2,279.55
WOODLAND	0%	0	0	\$720.83	\$0.00	\$319.50	\$319.50	\$1,340.33	\$0.00	\$0.00	\$1,340.33	-\$300.00
		0	0	-\$3,955.11	\$27.00	\$449.03	\$476.03	\$9,926.69	\$0.00	\$0.00	\$9,926.69	-\$13,405.77
											TOTAL NET PROFIT/LOSS	(\$13,405.77)