

Kenton County Schools
School Nutrition Services National School Lunch Program
Board Report -- March 2022

Expenses Billed: 2/24/22-3/24/22

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	CEP	558	463	\$97,870.41	\$1,795.20	\$78,447.41	\$80,242.61	\$15,710.30	\$15,836.80	\$1,875.36	\$33,422.46	\$144,690.56
CAYWOOD	CEP	345	415	\$79,122.46	\$2,096.14	\$61,452.33	\$63,548.47	\$11,689.28	\$8,283.73	\$1,632.48	\$21,605.49	\$121,065.44
DIXIE	38%	168	795	\$118,473.62	\$2,981.60	\$89,428.81	\$92,410.41	\$15,192.26	\$14,318.81	\$2,195.77	\$31,706.84	\$179,177.19
FT. WRIGHT	CEP	283	374	\$80,818.90	\$1,477.46	\$53,768.75	\$55,246.21	\$8,095.40	\$15,369.55	\$2,474.36	\$25,939.31	\$110,125.81
R.C. HINSDALE	22%	223	321	\$62,254.21	\$1,847.52	\$44,982.26	\$46,829.78	\$8,469.78	\$8,895.48	\$3,695.92	\$21,061.18	\$88,022.80
KENTON	39%	247	383	\$87,219.98	\$1,674.62	\$52,565.95	\$54,240.57	\$8,696.96	\$14,628.90	\$2,946.38	\$26,272.24	\$115,188.31
PINER	39%	222	221	\$33,781.78	\$10.00	\$33,288.46	\$33,298.46	\$7,629.74	\$5,871.28	\$1,418.80	\$14,919.82	\$52,160.42
RIVER RIDGE	CEP	601	692	\$178,635.56	\$2,219.99	\$103,917.79	\$106,137.78	\$11,983.21	\$22,051.84	\$3,836.76	\$37,871.81	\$246,901.54
RYLAND	40%	239	292	\$45,174.63	\$1,350.05	\$42,973.36	\$44,323.41	\$8,393.79	\$9,293.25	\$1,513.75	\$19,200.79	\$70,297.24
SCOTT	39%	190	729	\$142,778.00	\$2,447.92	\$84,066.19	\$86,514.11	\$11,236.12	\$12,848.23	\$7,542.58	\$31,626.93	\$197,665.18
SIMON KENTON	35%	235	781	\$64,883.21	\$4,886.40	\$91,895.92	\$96,782.32	\$20,835.65	\$18,989.41	\$3,858.31	\$43,683.37	\$117,982.15
SUMMIT VIEW	42%	614	917	\$175,046.27	\$3,594.92	\$127,206.78	\$130,801.70	\$18,673.89	\$26,341.80	\$3,331.37	\$48,347.06	\$257,500.92
TAYLOR MILL	CEP	215	332	\$33,792.40	\$1,283.33	\$45,640.93	\$46,924.26	\$10,750.74	\$12,024.61	\$2,180.47	\$24,955.82	\$55,760.83
TURKEYFOOT	43%	267	639	\$96,373.63	\$2,765.09	\$79,510.47	\$82,275.56	\$13,931.45	\$16,268.64	\$3,163.62	\$33,363.71	\$145,285.47
TWENHOFEL	39%	157	486	\$62,612.87	\$347.50	\$57,830.09	\$58,177.59	\$6,664.53	\$14,380.29	\$3,034.74	\$24,079.56	\$96,710.90
WHITE'S TOWER	CEP	291	406	\$76,406.50	\$1,049.40	\$57,361.04	\$58,410.44	\$10,608.12	\$10,679.68	\$1,967.81	\$23,255.61	\$111,561.33
WOODLAND	CEP	206	486	\$60,581.17	\$1,636.38	\$60,568.55	\$62,204.93	\$13,641.74	\$13,818.39	\$2,031.77	\$29,491.90	\$93,294.20

5062	8731	\$1,495,825.58	\$33,463.52	\$1,164,905.07	\$1,198,368.59	\$202,202.96	\$239,900.69	\$48,700.25	\$490,803.90	\$2,203,390.27
									*Less Indirect Cost	\$0.00

Scott -- replaced vending machine

TOTAL NET PROFIT/LOSS \$2,203,390.27

Kenton County Schools
School Nutrition Services National School Lunch Program
Board Report -- February 2022

Expenses Billed: 1/27/22-2/23/22

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	CEP	547	459	\$86,450.60	\$1,124.35	\$56,305.96	\$57,430.31	\$30,884.75	\$12,394.96	\$2,730.79	\$46,010.50	\$97,870.41
CAYWOOD	CEP	337	424	\$71,622.23	\$1,212.68	\$45,011.86	\$46,224.54	\$25,703.66	\$10,587.55	\$2,433.10	\$38,724.31	\$79,122.46
DIXIE	37%	164	762	\$101,679.51	\$1,976.83	\$62,472.60	\$64,449.43	\$32,069.03	\$13,684.47	\$1,901.82	\$47,655.32	\$118,473.62
FT. WRIGHT	CEP	271	368	\$70,090.76	\$951.71	\$38,168.41	\$39,120.12	\$18,502.29	\$8,380.93	\$1,508.75	\$28,391.97	\$80,818.90
R.C. HINSDALE	21%	214	331	\$58,224.59	\$1,296.42	\$33,073.40	\$34,369.82	\$19,366.76	\$9,276.33	\$1,697.11	\$30,340.20	\$62,254.21
KENTON	38%	235	376	\$74,050.53	\$970.28	\$37,188.07	\$38,158.35	\$16,869.61	\$6,677.42	\$1,441.86	\$24,988.89	\$87,219.98
PINER	38%	214	218	\$30,249.32	\$7.75	\$24,832.23	\$24,839.98	\$14,590.76	\$5,701.06	\$1,015.70	\$21,307.52	\$33,781.78
RIVER RIDGE	CEP	549	705	\$145,479.16	\$1,841.58	\$74,368.18	\$76,209.76	\$27,269.83	\$13,319.60	\$2,463.92	\$43,053.35	\$178,635.56
RYLAND	40%	235	293	\$43,584.07	\$987.92	\$31,212.47	\$32,200.39	\$19,498.02	\$9,390.30	\$1,721.51	\$30,609.83	\$45,174.63
SCOTT	39%	186	705	\$115,658.99	\$1,831.89	\$59,198.57	\$61,030.46	\$23,402.29	\$8,714.87	\$1,794.29	\$33,911.45	\$142,778.00
SIMON KENTON	34%	231	791	\$100,394.58	\$3,124.73	\$67,389.32	\$70,514.05	\$63,385.06	\$16,646.44	\$25,993.92	\$106,025.42	\$64,883.21
SUMMIT VIEW	41%	554	923	\$153,218.67	\$2,805.74	\$90,480.14	\$93,285.88	\$44,718.35	\$23,701.47	\$3,038.46	\$71,458.28	\$175,046.27
TAYLOR MILL	CEP	193	326	\$30,250.83	\$860.87	\$31,863.74	\$32,724.61	\$19,968.27	\$7,794.97	\$1,419.80	\$29,183.04	\$33,792.40
TURKEYFOOT	43%	257	622	\$89,549.46	\$2,068.96	\$56,099.53	\$58,168.49	\$32,571.26	\$15,705.19	\$3,067.87	\$51,344.32	\$96,373.63
TWENHOFEL	38%	150	463	\$59,786.69	\$114.86	\$40,045.13	\$40,159.99	\$22,680.27	\$12,923.86	\$1,729.68	\$37,333.81	\$62,612.87
WHITE'S TOWER	CEP	287	404	\$66,533.97	\$723.47	\$41,474.37	\$42,197.84	\$21,547.33	\$9,667.53	\$1,110.44	\$32,325.30	\$76,406.50
WOODLAND	CEP	202	466	\$56,562.54	\$1,371.63	\$42,423.69	\$43,795.32	\$26,376.45	\$11,488.96	\$1,911.28	\$39,776.69	\$60,581.17
				\$1,353,386.48	\$23,271.67	\$831,607.63	\$854,879.30	\$459,403.99	\$196,055.91	\$56,980.30	\$712,440.20	\$1,495,825.58
											*Less Indirect Cost	\$32,673.84
											TOTAL NET PROFIT/LOSS	\$1,463,151.74

Kenton County Schools
Student Nutrition Services National School Lunch Program
Board Report -- January 2022

Expenses Billed: 12/16/22-1/26/22

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	CEP	519	419	\$60,789.79	\$1,045.24	\$58,761.93	\$59,807.17	\$15,554.91	\$10,638.91	\$7,952.54	\$34,146.36	\$86,450.60
CAYWOOD	CEP	281	386	\$48,219.24	\$946.86	\$44,830.73	\$45,777.59	\$13,329.83	\$7,384.97	\$1,659.80	\$22,374.60	\$71,622.23
DIXIE	37%	124	670	\$70,708.29	\$1,499.76	\$60,867.44	\$62,367.20	\$15,806.48	\$12,426.33	\$3,163.17	\$31,395.98	\$101,679.51
FT. WRIGHT	CEP	252	346	\$49,082.69	\$1,004.14	\$40,230.87	\$41,235.01	\$8,816.13	\$9,257.57	\$2,153.24	\$20,226.94	\$70,090.76
R.C. HINSDALE	21%	208	295	\$38,626.47	\$1,109.62	\$33,940.24	\$35,049.86	\$7,141.62	\$5,817.88	\$2,492.24	\$15,451.74	\$58,224.59
KENTON	37%	240	359	\$53,234.74	\$154.07	\$40,760.60	\$40,914.67	\$8,908.46	\$9,380.51	\$1,809.91	\$20,098.88	\$74,050.53
PINER	38%	202	198	\$18,437.36	\$5.75	\$25,754.05	\$25,759.80	\$7,560.88	\$5,349.76	\$1,037.20	\$13,947.84	\$30,249.32
RIVER RIDGE	CEP	503	607	\$106,418.34	\$1,817.72	\$73,467.47	\$75,285.19	\$14,716.36	\$15,629.07	\$5,878.94	\$36,224.37	\$145,479.16
RYLAND	40%	221	262	\$27,080.05	\$863.07	\$31,887.93	\$32,751.00	\$8,558.91	\$5,370.42	\$2,317.66	\$16,246.99	\$43,584.07
SCOTT	39%	154	624	\$82,384.47	\$1,788.36	\$58,496.39	\$60,284.75	\$11,644.97	\$13,507.05	\$1,858.21	\$27,010.23	\$115,658.99
SIMON KENTON	33%	188	702	\$69,499.07	\$3,275.09	\$66,497.70	\$69,772.79	\$20,947.93	\$13,868.61	\$4,060.73	\$38,877.27	\$100,394.58
SUMMIT VIEW	41%	491	814	\$107,644.14	\$2,239.45	\$89,871.43	\$92,110.88	\$25,175.59	\$17,409.06	\$3,951.70	\$46,536.35	\$153,218.67
TAYLOR MILL	CEP	189	294	\$15,915.52	\$702.66	\$32,984.15	\$33,686.81	\$10,775.09	\$7,277.51	\$1,298.90	\$19,351.50	\$30,250.83
TURKEYFOOT	43%	230	573	\$58,286.12	\$2,101.24	\$57,876.21	\$59,977.45	\$13,347.06	\$11,319.15	\$4,047.89	\$28,714.10	\$89,549.46
TWENHOFEL	38%	142	456	\$37,208.29	\$90.93	\$44,089.13	\$44,180.06	\$11,195.43	\$8,899.03	\$1,507.20	\$21,601.66	\$59,786.69
WHITE'S TOWER	CEP	277	370	\$42,957.50	\$517.71	\$43,370.87	\$43,888.58	\$11,686.98	\$7,481.17	\$1,143.96	\$20,312.11	\$66,533.97
WOODLAND	CEP	205	433	\$36,155.63	\$997.20	\$45,134.12	\$46,131.32	\$13,052.62	\$10,899.22	\$1,772.57	\$25,724.41	\$56,562.54
				\$922,647.70	\$20,158.87	\$848,821.24	\$868,980.11	\$218,219.25	\$171,916.22	\$48,105.86	\$438,241.33	\$1,353,386.48
											*Less Indirect Cost	\$47,489.40
											TOTAL NET PROFIT/LOSS	\$1,305,897.08

Expenses Billed: 11/22/21-12/15/21

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	CEP	557	464	\$57,785.49	\$941.03	\$40,502.29	\$41,443.32	\$23,476.95	\$12,690.15	\$2,271.92	\$38,439.02	\$60,789.79
CAYWOOD	CEP	316	419	\$44,829.41	\$1,134.61	\$31,050.51	\$32,185.12	\$19,383.24	\$8,604.63	\$807.42	\$28,795.29	\$48,219.24
DIXIE	37%	138	726	\$70,733.12	\$1,929.90	\$41,699.35	\$43,629.25	\$23,573.05	\$17,971.02	\$2,110.01	\$43,654.08	\$70,708.29
FT. WRIGHT	CEP	249	354	\$45,815.99	\$757.82	\$25,717.18	\$26,475.00	\$13,937.61	\$7,584.11	\$1,686.57	\$23,208.29	\$49,082.69
R.C. HINSDALE	21%	223	328	\$33,284.94	\$907.46	\$23,582.12	\$24,489.58	\$11,998.14	\$6,504.23	\$645.67	\$19,148.04	\$38,626.47
KENTON	37%	317	352	\$47,264.01	\$385.53	\$27,603.22	\$27,988.75	\$12,701.73	\$8,642.82	\$673.47	\$22,018.02	\$53,234.74
PINER	37%	220	231	\$18,821.44	\$6.00	\$18,459.23	\$18,465.23	\$11,220.60	\$6,572.31	\$1,056.39	\$18,849.30	\$18,437.36
RIVER RIDGE	CEP	527	651	\$98,081.39	\$1,219.04	\$49,314.72	\$50,533.76	\$21,651.18	\$17,739.49	\$2,806.14	\$42,196.81	\$106,418.34
RYLAND	40%	233	280	\$31,143.85	\$680.38	\$21,398.73	\$22,079.11	\$12,382.64	\$11,403.09	\$2,357.18	\$26,142.91	\$27,080.05
SCOTT	39%	142	659	\$72,752.65	\$1,064.27	\$38,337.04	\$39,401.31	\$17,724.15	\$11,388.73	\$656.61	\$29,769.49	\$82,384.47
SIMON KENTON	33%	198	766	\$72,667.80	\$2,619.12	\$45,546.00	\$48,165.12	\$31,393.58	\$17,254.16	\$2,686.11	\$51,333.85	\$69,499.07
SUMMIT VIEW	41%	471	877	\$101,453.28	\$1,705.27	\$59,332.62	\$61,037.89	\$29,903.38	\$23,200.60	\$1,743.04	\$54,847.02	\$107,644.14
TAYLOR MILL	CEP	169	240	\$24,452.43	\$837.20	\$17,436.38	\$18,273.58	\$16,071.19	\$9,704.04	\$1,035.26	\$26,810.49	\$15,915.52
TURKEYFOOT	44%	249	610	\$55,948.51	\$1,529.01	\$38,980.54	\$40,509.55	\$20,461.21	\$16,031.56	\$1,679.17	\$38,171.94	\$58,286.12
TWENHOFEL	38%	144	490	\$37,923.04	\$134.00	\$29,614.98	\$29,748.98	\$14,551.72	\$13,974.33	\$1,937.68	\$30,463.73	\$37,208.29
WHITE'S TOWER	CEP	297	391	\$42,428.61	\$896.85	\$29,037.77	\$29,934.62	\$16,574.89	\$11,643.29	\$1,187.55	\$29,405.73	\$42,957.50
WOODLAND	CEP	199	452	\$34,217.92	\$1,068.20	\$29,305.38	\$30,373.58	\$19,381.81	\$8,096.78	\$957.28	\$28,435.87	\$36,155.63
				\$889,603.86	\$17,815.69	\$566,918.03	\$584,733.72	\$316,387.07	\$209,005.34	\$26,297.47	\$551,689.88	\$922,647.70
												*Less Indirect Cost \$ 30,615.47
												TOTAL NET PROFIT/LOSS \$892,032.23

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

									Expenses Billed:	10/20/2021-11/19/2021		
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	CEP	543	435	\$35,601.21	\$1,582.53	\$54,663.54	\$56,246.07	\$16,159.67	\$15,928.37	\$1,973.75	\$34,061.79	\$57,785.49
CAYWOOD	CEP	315	403	\$30,903.46	\$1,907.64	\$42,797.96	\$44,705.60	\$13,245.29	\$13,332.82	\$4,201.54	\$30,779.65	\$44,829.41
DIXIE	37%	154	799	\$35,467.91	\$2,319.48	\$65,096.96	\$67,416.44	\$15,556.10	\$13,253.95	\$3,341.18	\$32,151.23	\$70,733.12
FT. WRIGHT	CEP	263	363	\$29,917.09	\$1,037.77	\$37,692.60	\$38,730.37	\$8,007.72	\$12,132.06	\$2,691.69	\$22,831.47	\$45,815.99
R.C. HINSDALE	20%	220	308	\$19,392.85	\$1,414.39	\$31,803.84	\$33,218.23	\$6,782.90	\$10,142.12	\$2,401.12	\$19,326.14	\$33,284.94
KENTON	37%	284	397	\$23,709.67	\$369.42	\$41,062.91	\$41,432.33	\$8,183.70	\$8,532.04	\$1,162.25	\$17,877.99	\$47,264.01
PINER	36%	192	201	\$11,255.05	\$162.75	\$22,804.67	\$22,967.42	\$7,316.02	\$6,697.94	\$1,387.07	\$15,401.03	\$18,821.44
RIVER RIDGE	CEP	536	672	\$59,524.59	\$1,603.33	\$71,771.27	\$73,374.60	\$11,196.44	\$21,127.48	\$2,493.88	\$34,817.80	\$98,081.39
RYLAND	39%	257	285	\$19,518.29	\$1,253.00	\$31,675.70	\$32,928.70	\$7,868.82	\$11,334.24	\$2,100.08	\$21,303.14	\$31,143.85
SCOTT	38%	165	668	\$43,277.80	\$1,853.23	\$55,898.02	\$57,751.25	\$11,537.04	\$14,473.34	\$2,266.02	\$28,276.40	\$72,752.65
SIMON KENTON	33%	211	773	\$40,475.33	\$4,451.18	\$65,546.45	\$69,997.63	\$20,948.87	\$13,420.35	\$3,435.94	\$37,805.16	\$72,667.80
SUMMIT VIEW	40%	566	856	\$59,961.37	\$2,629.50	\$86,543.42	\$89,172.92	\$20,005.52	\$23,784.79	\$3,890.70	\$47,681.01	\$101,453.28
TAYLOR MILL	CEP	204	303	\$11,779.77	\$1,139.79	\$30,776.93	\$31,916.72	\$10,677.32	\$6,906.49	\$1,660.25	\$19,244.06	\$24,452.43
TURKEYFOOT	44%	282	584	\$32,576.49	\$1,777.92	\$54,711.90	\$56,489.82	\$13,539.87	\$15,561.88	\$4,016.05	\$33,117.80	\$55,948.51
TWENHOFEL	37%	150	479	\$21,862.47	\$67.00	\$41,474.39	\$41,541.39	\$10,197.08	\$13,408.59	\$1,875.15	\$25,480.82	\$37,923.04
WHITE'S TOWER	CEP	289	382	\$23,654.38	\$1,015.01	\$40,166.33	\$41,181.34	\$10,697.11	\$10,826.74	\$883.26	\$22,407.11	\$42,428.61
WOODLAND	CEP	168	458	\$21,499.47	\$1,257.37	\$40,629.83	\$41,887.20	\$12,892.68	\$13,701.41	\$2,574.66	\$29,168.75	\$34,217.92
		4801	8368	\$520,377.20	\$25,841.31	\$815,116.70	\$840,958.01	\$204,812.15	\$224,564.61	\$42,354.59	\$471,731.35	\$889,603.86
											*Less Indirect Cost	\$ 31,665.72
											TOTAL NET PROFIT/LOSS	\$857,938.14

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

									Expenses Billed:	9/23/21-10/20/21		
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	CEP	517	398	\$4,688.46	\$1,241.90	\$62,793.27	\$64,035.17	\$15,310.81	\$11,351.64	\$1,771.51	\$28,433.96	\$35,601.21
CAYWOOD	CEP	302	363	\$7,062.22	\$840.45	\$48,529.48	\$49,369.93	\$12,485.14	\$4,717.48	\$1,263.85	\$18,466.47	\$30,903.46
DIXIE	39%	116	673	\$10,997.65	\$1,957.98	\$66,974.70	\$68,932.68	\$15,445.92	\$7,885.20	\$10,133.65	\$33,464.77	\$35,467.91
FT. WRIGHT	CEP	279	324	\$8,179.66	\$1,025.68	\$43,796.64	\$44,822.32	\$8,837.32	\$3,579.52	\$2,488.39	\$14,905.23	\$29,917.09
R.C. HINSDALE	22%	218	261	\$9,686.23	\$743.13	\$34,939.40	\$35,682.53	\$5,866.43	\$8,478.29	\$1,944.96	\$16,289.68	\$19,392.85
KENTON	37%	190	344	\$588.77	\$56.07	\$41,051.36	\$41,107.43	\$8,108.60	\$6,536.62	\$2,752.54	\$17,397.76	\$23,709.67
PINER	34%	186	178	\$6,864.61	\$399.50	\$25,798.02	\$26,197.52	\$7,335.93	\$6,279.77	\$1,326.77	\$14,942.47	\$11,255.05
RIVER RIDGE	CEP	536	574	\$19,039.33	\$1,052.32	\$79,783.85	\$80,836.17	\$10,091.26	\$8,615.24	\$2,605.08	\$21,311.58	\$59,524.59
RYLAND	41%	216	272	\$7,842.99	\$1,271.88	\$35,812.34	\$37,084.22	\$7,923.32	\$7,914.97	\$1,727.64	\$17,565.93	\$19,518.29
SCOTT	46%	131	663	\$20,415.21	\$1,371.78	\$66,869.65	\$68,241.43	\$11,790.33	\$10,362.08	\$2,811.22	\$24,963.63	\$43,277.80
SIMON KENTON	36%	160	724	\$7,146.85	\$3,616.55	\$73,916.66	\$77,533.21	\$20,984.64	\$11,475.04	\$4,598.20	\$37,057.88	\$40,475.33
SUMMIT VIEW	44%	543	762	\$17,813.79	\$2,611.89	\$97,181.44	\$99,793.33	\$17,768.39	\$17,615.33	\$4,448.24	\$39,831.96	\$59,961.37
TAYLOR MILL	CEP	207	263	\$9,382.24	\$1,265.57	\$34,577.80	\$35,843.37	\$10,751.23	\$10,304.18	\$3,008.19	\$24,063.60	\$11,779.77
TURKEYFOOT	49%	237	519	\$13,603.86	\$2,172.03	\$59,285.78	\$61,457.81	\$14,802.36	\$10,676.63	\$3,402.33	\$28,881.32	\$32,576.49
TWENHOFEL	39%	143	417	\$11,150.42	\$119.64	\$45,196.49	\$45,316.13	\$9,675.55	\$10,249.18	\$3,528.93	\$23,453.66	\$21,862.47
WHITE'S TOWER	CEP	274	345	\$11,082.19	\$934.04	\$45,446.48	\$46,380.52	\$10,843.10	\$9,777.88	\$2,105.16	\$22,726.14	\$23,654.38
WOODLAND	CEP	121	419	\$8,124.68	\$1,037.05	\$44,268.45	\$45,305.50	\$13,154.42	\$8,909.02	\$1,742.59	\$23,806.03	\$21,499.47
		4376	7499	\$173,669.16	\$21,717.46	\$906,221.81	\$927,939.27	\$201,174.75	\$154,728.07	\$51,659.25	\$407,562.07	\$520,377.20
*DX equipment repair cost (condensing unit)											*Less Indirect Cost	\$ 18,076.53
											TOTAL NET PROFIT/LOSS	\$502,300.67

Kenton County Schools
Student Nutrition National School Lunch Program
Board Report - March
2022

									Expenses Billed:	8/31/21-9/22/21		
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	CEP	517	398	\$4,688.46	\$1,241.90	\$62,793.27	\$64,035.17	\$15,310.81	\$11,351.64	\$1,771.51	\$28,433.96	\$35,601.21
CAYWOOD	CEP	302	363	\$7,062.22	\$840.45	\$48,529.48	\$49,369.93	\$12,485.14	\$4,717.48	\$1,263.85	\$18,466.47	\$30,903.46
DIXIE	39%	116	673	\$10,997.65	\$1,957.98	\$66,974.70	\$68,932.68	\$15,445.92	\$7,885.20	\$10,133.65	\$33,464.77	\$35,467.91
FT. WRIGHT	CEP	279	324	\$8,179.66	\$1,025.68	\$43,796.64	\$44,822.32	\$8,837.32	\$3,579.52	\$2,488.39	\$14,905.23	\$29,917.09
R.C. HINSDALE	22%	218	261	\$9,686.23	\$743.13	\$34,939.40	\$35,682.53	\$5,866.43	\$8,478.29	\$1,944.96	\$16,289.68	\$19,392.85
KENTON	37%	190	344	\$588.77	\$56.07	\$41,051.36	\$41,107.43	\$8,108.60	\$6,536.62	\$2,752.54	\$17,397.76	\$23,709.67
PINER	34%	186	178	\$6,864.61	\$399.50	\$25,798.02	\$26,197.52	\$7,335.93	\$6,279.77	\$1,326.77	\$14,942.47	\$11,255.05
RIVER RIDGE	CEP	536	574	\$19,039.33	\$1,052.32	\$79,783.85	\$80,836.17	\$10,091.26	\$8,615.24	\$2,605.08	\$21,311.58	\$59,524.59
RYLAND	41%	216	272	\$7,842.99	\$1,271.88	\$35,812.34	\$37,084.22	\$7,923.32	\$7,914.97	\$1,727.64	\$17,565.93	\$19,518.29
SCOTT	46%	131	663	\$20,415.21	\$1,371.78	\$66,869.65	\$68,241.43	\$11,790.33	\$10,362.08	\$2,811.22	\$24,963.63	\$43,277.80
SIMON KENTON	36%	160	724	\$7,146.85	\$3,616.55	\$73,916.66	\$77,533.21	\$20,984.64	\$11,475.04	\$4,598.20	\$37,057.88	\$40,475.33
SUMMIT VIEW	44%	543	762	\$17,813.79	\$2,611.89	\$97,181.44	\$99,793.33	\$17,768.39	\$17,615.33	\$4,448.24	\$39,831.96	\$59,961.37
TAYLOR MILL	CEP	207	263	\$9,382.24	\$1,265.57	\$34,577.80	\$35,843.37	\$10,751.23	\$10,304.18	\$3,008.19	\$24,063.60	\$11,779.77
TURKEYFOOT	49%	237	519	\$13,603.86	\$2,172.03	\$59,285.78	\$61,457.81	\$14,802.36	\$10,676.63	\$3,402.33	\$28,881.32	\$32,576.49
TWENHOFEL	39%	143	417	\$11,150.42	\$119.64	\$45,196.49	\$45,316.13	\$9,675.55	\$10,249.18	\$3,528.93	\$23,453.66	\$21,862.47
WHITE'S TOWER	CEP	274	345	\$11,082.19	\$934.04	\$45,446.48	\$46,380.52	\$10,843.10	\$9,777.88	\$2,105.16	\$22,726.14	\$23,654.38
WOODLAND	CEP	121	419	\$8,124.68	\$1,037.05	\$44,268.45	\$45,305.50	\$13,154.42	\$8,909.02	\$1,742.59	\$23,806.03	\$21,499.47
		4376	7499	\$173,669.16	\$21,717.46	\$906,221.81	\$927,939.27	\$201,174.75	\$154,728.07	\$51,659.25	\$407,562.07	\$520,377.20
Scott											*Less Indirect Cost	\$ 18,076.53
											TOTAL NET PROFIT/LOSS	\$502,300.67

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

									Expenses Billed:	7/19/21 -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	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												
											TOTAL NET PROFIT/LOSS	\$169,908.52

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)

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

									Expenses Billed:	6/19/21 - 7/19/21		
SCHOOL	%F&R	AVG.DAILY BREAKFAST	AVG.DAILY LUNCH	BEGINNING BALANCE	RECEIPTS FOR MEALS	FEDERAL REIMBURSEMENT	TOTAL RECEIPTS	LABOR	FOOD & MILK	OTHER	TOTAL EXPENDITURES	ENDING 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
											TOTAL NET PROFIT/LOSS	(\$85,215.29)

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

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