

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

Expenses Billed: 6/27/22-7/18/22

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	0%	0	0	\$153,306.64	\$102.28	\$0.00	\$102.28	\$0.00	\$0.00	\$70.00	\$70.00	\$153,338.92
CAYWOOD	0%	0	0	\$117,889.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$117,854.19
DIXIE	0%	0	0	\$207,056.31	\$105.00	\$0.00	\$105.00	\$0.00	\$0.00	\$140.00	\$140.00	\$207,021.31
FT. WRIGHT	0%	0	0	\$125,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$125,404.89
R.C. HINSDALE	0%	0	0	\$94,256.64	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$35.00	\$35.00	\$94,391.64
KENTON	0%	0	0	\$144,850.65	\$266.05	\$0.00	\$266.05	\$0.00	\$0.00	\$35.00	\$35.00	\$145,081.70
PINER	0%	0	0	\$49,701.10	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$35.00	\$35.00	\$49,926.10
RIVER RIDGE	0%	0	0	\$307,232.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$307,162.44
RYLAND	0%	0	0	\$71,213.96	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$35.00	\$35.00	\$71,343.96
SCOTT	0%	0	0	\$255,478.43	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$14.00	\$14.00	\$255,499.43
SIMON KENTON	0%	0	0	\$129,221.06	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$140.00	\$140.00	\$129,156.06
SUMMIT VIEW	0%	0	0	\$304,834.31	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$304,694.31
TAYLOR MILL	0%	0	0	\$49,190.81	\$10.00	\$0.00	\$355.00	\$0.00	\$0.00	\$70.00	\$70.00	\$49,475.81
TURKEYFOOT	0%	0	0	\$172,069.52	\$699.00	\$0.00	\$10.00	\$0.00	\$0.00	\$70.00	\$70.00	\$172,009.52
TWENHOFEL	0%	0	0	\$118,249.98	\$96.85	\$0.00	\$699.00	\$0.00	\$0.00	\$70.00	\$70.00	\$118,878.98
WHITE'S TOWER	0%	0	0	\$125,380.02	\$50.00	\$0.00	\$96.85	\$0.00	\$0.00	\$35.00	\$35.00	\$125,441.87
WOODLAND	0%	0	0	\$99,735.20	\$40.00	\$0.00	\$50.00	\$0.00	\$0.00	\$70.00	\$70.00	\$99,715.20

0	0	\$2,525,141.12	\$2,429.18	\$0.00	\$2,389.18	\$0.00	\$0.00	\$1,134.00	\$1,134.00	\$2,526,396.30
									*Less Indirect Cost	\$0.00

NOTE: SVA had disposal replaced.

NOTE: TF had several walk-in freezer repairs.

TOTAL NET PROFIT/LOSS \$2,526,396.30

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAYWOOD	0%	0	0	\$10,020.70	\$0.00	\$3,661.30	\$3,661.30	\$1,112.32	\$0.00	\$0.00	\$1,112.32	\$12,569.67
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	\$2,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.16
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	\$6,652.13	\$6,652.13	\$1,110.07	\$0.00	\$0.00	\$1,110.07	\$5,542.06
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	\$2,182.63	\$0.00	\$4,770.78	\$4,770.78	\$1,087.17	\$0.00	\$0.00	\$1,087.17	\$5,866.24
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	\$15,153.49	\$0.00	\$15,084.20	\$15,084.20	\$3,309.56	\$0.00	\$0.00	\$3,309.56	\$26,928.13
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TOTAL NET PROFIT/LOSS      \$26,928.13