

Kenton County Schools  
School Nutrition Services National School Lunch Program  
Board Report July 2023

Expenses Billed: 6/21/23-7/26/23

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	\$166,385.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$166,315.73
CAYWOOD	0%	0	0	\$151,357.05	\$0.00	\$0.00	\$0.00	\$41.39	\$0.00	\$86.00	\$127.39	\$151,229.66
DIXIE	0%	0	0	\$254,171.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.95	\$734.95	\$253,436.76
FT. WRIGHT	0%	0	0	\$179,063.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$178,993.38
R.C. HINSDALE	0%	0	0	\$69,174.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.94	\$1,156.94	\$68,017.54
KENTON	0%	0	0	\$198,874.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$198,839.70
PINER	0%	0	0	\$53,132.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$53,097.40
RIVER RIDGE	0%	0	0	\$429,772.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$429,702.73
RYLAND	0%	0	0	\$46,362.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.23	\$5,626.23	\$40,735.94
SCOTT	0%	0	0	\$281,740.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$281,670.38
SIMON KENTON	0%	0	0	\$148,989.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	\$148,884.92
SUMMIT VIEW	0%	0	0	\$370,811.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.95	\$204.95	\$370,606.56
TAYLOR MILL	0%	0	0	\$221,650.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.01	\$7,376.01	\$214,274.20
TURKEYFOOT	0%	0	0	\$161,376.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$161,306.63
TWENHOFEL	0%	0	0	\$130,297.13	\$0.00	\$0.00	\$0.00	\$151.40	\$0.00	\$70.00	\$221.40	\$130,075.73
WHITE'S TOWER	0%	0	0	\$302,807.89	\$0.00	\$0.00	\$0.00	\$152.65	\$0.00	\$35.00	\$187.65	\$302,620.24
WOODLAND	0%	0	0	\$133,286.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$133,216.53
		0	0									
				<b>\$3,299,254.52</b>	\$0.00	\$0.00	<b>\$0.00</b>	\$345.44	\$0.00	\$15,885.08	<b>\$16,230.52</b>	<b>\$3,283,024.00</b>
											*Less Indirect Cost	\$ 90,168.23
TM--walk-in condensor replaced												
TM--mixer purchased												
RY--mixer purchased												
											<b>TOTAL NET PROFIT/L</b>	<b>\$3,192,855.77</b>