

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

Expenses Billed: 7/27/23-8/29/23

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	CEP	325	418	-\$70.00	\$1,098.00	\$24,228.49	\$25,326.49	\$9,124.67	\$13,106.90	\$2,397.22	\$24,628.79	\$627.70
CAYWOOD	CEP	234	354	-\$127.39	\$1,081.38	\$23,051.27	\$24,132.65	\$7,135.48	\$7,153.44	\$1,176.69	\$15,465.61	\$8,539.65
DIXIE	45%	81	522	-\$734.95	\$14,867.42	\$22,167.16	\$37,034.58	\$6,755.95	\$15,513.75	\$3,327.25	\$25,596.95	\$10,702.68
FT. WRIGHT	CEP	244	309	-\$70.00	\$1,017.32	\$21,235.80	\$22,253.12	\$4,705.50	\$8,657.65	\$5,547.62	\$18,910.77	\$3,272.35
R.C. HINSDALE	29%	77	226	-\$1,156.94	\$12,253.28	\$6,466.38	\$18,719.66	\$4,916.34	\$9,342.94	\$76,835.45	\$91,094.73	(\$73,532.01)
KENTON	42%	159	303	-\$35.00	\$11,401.80	\$12,150.44	\$23,552.24	\$5,376.69	\$7,874.72	\$2,207.58	\$15,458.99	\$8,058.25
PINER	44%	92	141	-\$35.00	\$6,911.30	\$6,921.12	\$13,832.42	\$4,512.20	\$5,193.27	\$1,997.51	\$11,702.98	\$2,094.44
RIVER RIDGE	CEP	417	578	-\$70.00	\$598.55	\$32,727.39	\$33,325.94	\$9,682.63	\$16,145.79	\$1,456.15	\$27,284.57	\$5,971.37
RYLAND	43%	97	209	-\$5,626.23	\$9,039.45	\$8,391.11	\$17,430.56	\$4,720.65	\$4,882.34	\$5,567.65	\$15,170.64	(\$3,366.31)
SCOTT	49%	79	451	-\$70.00	\$11,243.48	\$19,383.32	\$30,626.80	\$4,778.37	\$8,673.89	\$2,441.48	\$15,893.74	\$14,663.06
SIMON KENTON	42%	87	633	-\$105.00	\$20,194.67	\$23,450.70	\$43,645.37	\$9,463.67	\$16,994.87	\$15,107.96	\$41,566.50	\$1,973.87
SUMMIT VIEW	CEP	288	787	-\$204.95	\$5,496.86	\$37,693.48	\$57,888.15	\$10,331.79	\$21,320.19	\$3,009.57	\$34,661.55	\$23,021.65
TAYLOR MILL	CEP	228	305	-\$7,376.01	\$942.13	\$17,473.86	\$37,668.53	\$6,552.53	\$8,727.94	\$6,194.04	\$21,474.51	\$8,818.01
TURKEYFOOT	CEP	222	536	-\$70.00	\$4,769.41	\$26,303.73	\$31,800.59	\$7,788.31	\$10,721.41	\$3,804.78	\$22,314.50	\$9,416.09
TWENHOFEL	40%	91	362	-\$221.40	\$14,285.15	\$15,031.14	\$15,973.27	\$5,700.82	\$7,119.40	\$2,017.15	\$14,837.37	\$914.50
WHITE'S TOWER	CEP	242	388	-\$187.65	\$1,445.30	\$21,048.97	\$25,818.38	\$6,500.89	\$10,906.52	\$959.14	\$18,366.55	\$7,264.18
WOODLAND	CEP	108	388	-\$70.00	\$1,987.67	\$17,738.36	\$32,023.51	\$5,813.43	\$13,715.57	\$2,938.61	\$22,467.61	\$9,485.90
		3071	6910									
				-\$16,230.52	\$118,633.17	\$335,462.72	\$491,052.26	\$113,859.92	\$186,050.59	\$136,985.85	\$436,896.36	\$37,925.38
											*Less Indirect Cost	\$ 3,160.40
											TOTAL NET PROFIT/L	\$34,764.98

Hinsdale: new walk-in cooler and freezer
Simon Kenton: 2 pass-thru warmers purchased

NOTE: These board reports should show activity for only the current fiscal year. To accurately portray this, the July board report has been revised.