

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

Expenses Billed: 11/21/23-12/13/23

SCHOOL	%F&R	AVG.DAILY BREAKFAST PARTICIPATION	AVG.DAILY LUNCH PARTICIPATION	BEGINNING	RECEIPTS	FEDERAL	TOTAL	LABOR	FOOD &	OTHER	TOTAL	ENDING BALANCE
				BALANCE	FOR MEALS	REIMBURSEMENT	RECEIPTS		MILK	EXPENDITURES		
BEECHGROVE	CEP	360	471	\$12,152.23	\$938.75	\$24,882.56	\$25,821.31	\$23,454.71	\$14,832.81	\$1,536.35	\$39,823.87	(\$1,850.33)
CAYWOOD	CEP	269	417	\$31,846.42	\$887.57	\$24,704.85	\$25,592.42	\$20,601.48	\$9,985.38	\$657.68	\$31,244.54	\$26,194.30
DIXIE	44%	143	577	\$42,452.36	\$15,675.50	\$20,065.57	\$35,741.07	\$20,747.39	\$12,317.29	\$2,197.84	\$35,262.52	\$42,930.91
FT. WRIGHT	CEP	270	359	\$30,713.54	\$736.79	\$22,302.87	\$23,039.66	\$14,011.00	\$19,289.49	\$1,788.74	\$35,089.23	\$18,663.97
R.C. HINSDALE	30%	113	292	-\$65,410.90	\$9,728.81	\$8,366.52	\$18,095.33	\$13,408.18	\$7,582.72	\$1,426.64	\$22,417.54	(\$69,733.11)
KENTON	42%	155	367	\$30,612.00	\$8,641.77	\$13,400.18	\$22,041.95	\$14,423.40	\$8,481.54	\$3,058.30	\$25,963.24	\$26,690.71
PINER	42%	113	174	\$1,045.97	\$4,589.15	\$7,521.30	\$12,110.45	\$12,039.08	\$3,091.18	\$153.41	\$15,283.67	(\$2,127.25)
RIVER RIDGE	CEP	508	681	\$43,290.86	\$831.45	\$35,722.79	\$36,554.24	\$27,493.40	\$27,024.22	\$11,239.44	\$65,757.06	\$14,088.04
RYLAND	42%	111	246	\$2,260.13	\$5,958.33	\$9,025.75	\$14,984.08	\$13,226.50	\$5,777.96	\$2,844.31	\$21,848.77	(\$4,604.56)
SCOTT	47%	108	437	\$16,560.83	\$8,945.75	\$15,904.60	\$24,850.35	\$15,016.86	\$12,449.19	\$2,861.01	\$30,327.06	\$11,084.12
SIMON KENTON	38%	130	701	\$1,849.77	\$17,976.91	\$20,984.82	\$38,961.73	\$27,275.85	\$15,159.62	\$3,619.07	\$46,054.54	(\$5,243.04)
SUMMIT VIEW	CEP	346	916	\$63,838.55	\$3,183.71	\$40,469.31	\$43,653.02	\$26,546.60	\$19,619.10	\$46,222.89	\$92,388.59	\$15,102.98
TAYLOR MILL	CEP	221	365	\$28,596.57	\$1,019.49	\$18,005.78	\$19,025.27	\$16,405.73	\$15,326.65	\$1,750.25	\$33,482.63	\$14,139.21
TURKEYFOOT	CEP	364	660	\$54,986.79	\$2,127.50	\$31,715.10	\$33,842.60	\$22,560.25	\$12,218.14	\$3,791.58	\$38,569.97	\$50,259.42
TWENHOFEL	38%	112	385	\$517.11	\$11,792.83	\$13,196.11	\$24,988.94	\$16,336.73	\$8,137.89	\$2,565.76	\$27,040.38	(\$1,534.33)
WHITE'S TOWER	CEP	286	452	\$39,884.62	\$609.11	\$22,548.25	\$23,157.36	\$16,669.99	\$13,470.54	\$882.12	\$31,022.65	\$32,019.33
WOODLAND	CEP	168	441	\$20,756.71	\$1,291.45	\$19,683.17	\$20,974.62	\$17,583.82	\$16,039.18	\$2,032.10	\$35,655.10	\$6,076.23
		3777	7941									
				\$355,953.56	\$94,934.87	\$348,499.53	\$443,434.40	\$317,800.97	\$220,802.90	\$88,627.49	\$627,231.36	\$172,156.60
										*Less Indirect Cost	\$34,457.70	

Notes:
 Hinsdale--still paying off walkin freezer and cooler replacement
 Additional labor expense in December coupled with less serving days (meal reimbursement)
 Even with less profit in December, Student Nutrition still has an excess balance of funds in the amount of \$2,859,161.27.

TOTAL NET PROFIT/L **\$137,698.90**