

Kenton County Schools
School Nutrition Services National School Lunch Program
Board Report January 2024

Expenses Billed: 12/14/23 - 1/24/24

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	363	457	-\$1,850.33	\$1,774.69	\$42,297.30	\$44,071.99	\$15,601.93	\$16,973.74	\$4,919.10	\$37,494.77	\$4,726.89
CAYWOOD	CEP	262	407	\$26,194.30	\$1,568.96	\$41,608.69	\$43,177.65	\$13,456.69	\$17,716.94	\$1,827.07	\$33,000.70	\$36,371.25
DIXIE	44%	144	568	\$42,930.91	\$17,448.56	\$34,703.19	\$52,151.75	\$12,686.83	\$19,782.39	\$17,031.42	\$49,500.64	\$45,582.02
FT. WRIGHT	CEP	270	350	\$18,663.97	\$1,323.00	\$37,878.67	\$39,201.67	\$9,277.45	\$8,823.16	\$2,107.67	\$20,208.28	\$37,657.36
R.C. HINSDALE	30%	109	289	-\$69,733.11	\$13,126.92	\$14,125.07	\$27,251.99	\$8,922.92	\$12,647.78	\$2,575.98	\$24,146.68	(\$66,627.80)
KENTON	43%	155	351	\$26,690.71	\$12,652.86	\$22,476.20	\$35,129.06	\$9,398.17	\$10,663.66	\$2,230.97	\$22,292.80	\$39,526.97
PINER	43%	117	168	-\$2,127.25	\$7,712.07	\$12,933.03	\$20,645.10	\$8,049.95	\$7,103.65	\$2,501.09	\$17,654.69	\$863.16
RIVER RIDGE	CEP	493	657	\$14,088.04	\$1,809.56	\$59,686.79	\$61,496.35	\$17,731.15	\$16,167.44	\$3,133.26	\$37,031.85	\$38,552.54
RYLAND	42%	114	239	-\$4,604.56	\$9,285.32	\$15,417.93	\$24,703.25	\$8,808.41	\$7,762.61	\$1,709.90	\$18,280.92	\$1,817.77
SCOTT	47%	100	436	\$11,084.12	\$14,782.14	\$27,634.50	\$42,416.64	\$10,139.97	\$13,201.84	\$3,644.42	\$26,986.23	\$26,514.53
SIMON KENTON	39%	123	668	-\$5,243.04	\$25,492.45	\$35,392.08	\$60,884.53	\$18,051.50	\$22,122.71	\$10,982.50	\$51,156.71	\$4,484.78
SUMMIT VIEW	CEP	325	902	\$15,102.98	\$4,979.12	\$68,203.02	\$73,182.14	\$19,273.51	\$24,861.88	\$12,946.58	\$57,081.97	\$31,203.15
TAYLOR MILL	CEP	222	359	\$14,139.21	\$1,024.60	\$30,712.77	\$31,737.37	\$10,928.94	\$12,771.25	\$2,207.75	\$25,907.94	\$19,968.64
TURKEYFOOT	CEP	327	646	\$50,259.42	\$3,258.44	\$52,546.31	\$55,804.75	\$12,391.30	\$18,360.32	\$3,145.84	\$33,897.46	\$72,166.71
TWENHOFEL	38%	110	375	-\$1,534.33	\$16,992.52	\$22,519.92	\$39,512.44	\$9,365.90	\$11,977.11	\$4,477.28	\$25,820.29	\$12,157.82
WHITE'S TOWER	CEP	282	444	\$32,019.33	\$1,599.79	\$38,339.02	\$39,938.81	\$11,024.16	\$14,104.61	\$2,153.67	\$27,282.44	\$44,675.70
WOODLAND	CEP	152	437	\$6,076.23	\$1,911.30	\$33,155.81	\$35,067.11	\$11,806.92	\$9,121.42	\$1,836.87	\$22,765.21	\$18,378.13
		3668	7753									
				\$172,156.60	\$136,742.30	\$589,630.30	\$726,372.60	\$206,915.70	\$244,162.51	\$79,431.37	\$530,509.58	\$368,019.62
											*Less Indirect Cost	\$ 52,131.95

Notes:

Hinsdale - Still paying off walk-in cooler and freezer
Dixie - Purchased Beverage and Snack Vending Machine
Simon Kenton - Purchased Garbage Disposal

TOTAL NET PROFIT/L \$315,887.67