

Kenton County Schools
School Nutrition Services National School Lunch Program
Board Report February 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	379	461	\$4,726.89	\$1,845.80	\$50,744.88	\$52,590.68	\$16,066.56	\$19,915.38	\$6,559.30	\$42,541.24	\$14,776.33
CAYWOOD	CEP	266	415	\$36,371.25	\$1,717.99	\$44,673.33	\$46,391.32	\$13,455.38	\$15,542.81	\$1,962.97	\$30,961.16	\$51,801.41
DIXIE	44%	156	580	\$45,582.02	\$19,999.00	\$38,331.69	\$58,330.69	\$13,396.90	\$19,163.31	\$5,964.19	\$38,524.40	\$65,388.31
FT. WRIGHT	CEP	271	352	\$37,657.36	\$1,504.31	\$40,024.20	\$41,528.51	\$9,276.96	\$15,225.34	\$2,632.86	\$27,135.16	\$52,050.71
R.C. HINSDALE	30%	113	286	-\$66,627.80	\$14,787.30	\$14,804.32	\$29,591.62	\$8,808.99	\$7,415.20	\$2,082.70	\$18,306.89	(\$55,343.07)
KENTON	43%	169	372	\$39,526.97	\$13,517.82	\$25,658.76	\$39,176.58	\$9,397.13	\$11,003.21	\$2,597.11	\$22,997.45	\$55,706.10
PINER	44%	120	165	\$863.16	\$7,464.05	\$13,681.41	\$21,145.46	\$8,013.64	\$7,744.63	\$1,441.90	\$17,200.17	\$4,808.45
RIVER RIDGE	CEP	519	681	\$38,552.54	\$1,714.00	\$65,428.21	\$67,142.21	\$18,467.29	\$31,167.29	\$2,024.51	\$51,659.09	\$54,035.66
RYLAND	42%	113	234	\$1,817.77	\$8,834.38	\$15,831.64	\$24,666.02	\$8,682.30	\$9,177.20	\$2,260.97	\$20,120.47	\$6,363.32
SCOTT	48%	113	431	\$26,514.53	\$14,737.05	\$29,436.73	\$44,173.78	\$9,041.34	\$17,065.57	\$6,414.43	\$32,521.34	\$38,166.97
SIMON KENTON	39%	131	667	\$4,484.78	\$28,625.10	\$38,191.75	\$66,816.85	\$23,394.67	\$26,834.25	\$5,846.66	\$56,075.58	\$15,226.05
SUMMIT VIEW	CEP	336	897	\$31,203.15	\$5,483.30	\$72,006.39	\$77,489.69	\$18,260.09	\$30,411.46	\$8,657.98	\$57,329.53	\$51,363.31
TAYLOR MILL	CEP	227	355	\$19,968.64	\$951.92	\$32,333.12	\$33,285.04	\$10,982.12	\$16,347.10	\$3,161.77	\$30,490.99	\$22,762.69
TURKEYFOOT	CEP	343	645	\$72,166.71	\$3,443.57	\$55,924.65	\$59,368.22	\$12,885.83	\$25,855.50	\$3,598.49	\$42,339.82	\$89,195.11
TWENHOFEL	39%	122	377	\$12,157.82	\$18,170.67	\$24,407.80	\$42,578.47	\$9,383.67	\$13,622.10	\$4,701.56	\$27,707.33	\$27,028.96
WHITE'S TOWER	CEP	283	447	\$44,675.70	\$2,261.39	\$40,587.21	\$42,848.60	\$10,787.35	\$12,007.44	\$1,032.82	\$23,827.61	\$63,696.69
WOODLAND	CEP	160	439	\$18,378.13	\$2,121.61	\$35,267.03	\$37,388.64	\$13,520.16	\$21,491.76	\$3,106.07	\$38,117.99	\$17,648.78
		3821	7804									
				\$368,019.62	\$147,179.26	\$637,333.12	\$784,512.38	\$213,820.38	\$299,989.55	\$64,046.29	\$577,856.22	\$574,675.78
											*Less Indirect Cost	\$ 33,874.26

Notes:
Hinsdale - Still paying off walk-in cooler and freezer

TOTAL NET PROFIT/L \$540,801.52