

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

Expenses Billed: 5/25/24 - 6/21/24

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	0%	0	0	\$24,236.53	\$3.25	\$0.00	\$3.25	\$38,306.95	\$2,304.98	\$1,653.80	\$42,265.73	(\$18,025.95)
CAYWOOD	0%	0	0	\$72,627.22	\$0.00	\$0.00	\$0.00	\$33,393.51	\$7,755.89	\$506.65	\$41,656.05	\$30,971.17
DIXIE	0%	0	0	\$90,275.35	\$1,244.50	\$0.00	\$1,244.50	\$35,031.88	\$1,633.39	\$691.03	\$37,356.30	\$54,163.55
FT. WRIGHT	0%	0	0	\$69,448.49	\$0.00	\$0.00	\$0.00	\$22,990.36	\$2,777.59	\$320.86	\$26,088.81	\$43,359.68
R.C. HINSDALE	0%	0	0	-\$43,970.66	\$173.05	\$0.00	\$173.05	\$21,758.70	\$4,144.34	\$1,003.80	\$26,906.84	(\$70,704.45)
KENTON	0%	0	0	\$75,517.37	\$330.52	\$0.00	\$330.52	\$23,248.77	\$1,694.77	\$384.00	\$25,327.54	\$50,520.35
PINER	0%	0	0	\$9,813.17	\$240.75	\$0.00	\$240.75	\$19,647.09	\$2,220.94	\$111.68	\$21,979.71	(\$11,925.79)
RIVER RIDGE	0%	0	0	\$69,340.57	\$0.00	\$0.00	\$0.00	\$38,240.05	\$2,382.01	\$0.00	\$40,622.06	\$28,718.51
RYLAND	0%	0	0	\$8,951.83	\$203.75	\$0.00	\$203.75	\$21,615.83	\$1,193.84	\$655.92	\$23,465.59	(\$14,310.01)
SCOTT	0%	0	0	\$45,669.59	\$712.10	\$0.00	\$712.10	\$19,796.68	\$1,332.73	\$955.08	\$22,084.49	\$24,297.20
SIMON KENTON	0%	0	0	\$31,952.07	\$1,930.09	\$0.00	\$1,930.09	\$33,033.31	\$1,427.28	\$157.25	\$34,617.84	(\$735.68)
SUMMIT VIEW	0%	0	0	\$36,758.62	\$160.00	\$0.00	\$160.00	\$45,010.33	\$3,417.00	\$947.29	\$49,374.62	(\$12,456.00)
TAYLOR MILL	0%	0	0	\$24,727.69	\$0.00	\$0.00	\$0.00	\$26,915.31	\$1,442.74	\$622.15	\$28,980.20	(\$4,252.51)
TURKEYFOOT	0%	0	0	\$132,256.08	\$69.60	\$0.00	\$69.60	\$24,965.19	\$2,040.16	\$915.80	\$27,921.15	\$104,404.53
TWENHOFEL	0%	0	0	\$51,589.22	\$1,006.11	\$0.00	\$1,006.11	\$19,368.17	\$1,358.40	\$1,938.67	\$22,665.24	\$29,930.09
WHITE'S TOWER	0%	0	0	\$91,542.27	\$0.00	\$0.00	\$0.00	\$26,558.11	\$1,825.16	\$0.00	\$28,383.27	\$63,159.00
WOODLAND	0%	0	0	\$10,813.45	\$0.00	\$0.00	\$0.00	\$29,058.61	\$1,394.64	\$87.54	\$30,540.79	(\$19,727.34)
				\$801,548.86	\$6,073.72	\$0.00	\$6,073.72	\$478,938.85	\$40,345.86	\$10,951.52	\$530,236.23	\$277,386.35
											*Less Indirect Cost	\$50,862.03
											TOTAL NET PROFIT/L	\$226,524.32

Notes:
 Hinsdale - Still paying off walk-in cooler and freezer
 Summit View - New Dishwasher for Elementary Side