

Food Service December 2018 Reconciliation

BEGINNING BALANCE

\$80,587.72

Total Revenues \$ 63,835.23

Revenues

Interest on Acct	\$ 135.00
headstart	\$ 3,068.45
refund lunch acct	\$ -
daily deposits	\$ 1,976.00
regional schools state reimb	\$ -
regular state reimb (oct)	\$ 50,970.22
summer feeding reimb	\$ -
supper state reimb	\$ 7,685.56
Total	\$ 63,835.23

TOTAL BEG. BALANCE + RECEIPTS

\$144,422.95

Expenditures

\$ 75,746.83

ENDING BALANCE

\$68,676.12

(matches MUNIS)

12/31/2018

Reimb Due	\$ -
Reimbursement Other-	\$ -
Reimbursement Due - DINNER	\$ -
Reimb Due	\$ -

FY18 - state reimb thru Nov was \$130,840

FY17 - state reimb thru Nov was \$154,238

Food Service December 2017 Reconciliation

BEGINNING BALANCE

\$241,743.26

Total Revenues \$ 64,623.87

Revenues

Head Start	\$ 1,647.23
Regional Schools ala-carte	\$ -
State Reimbursement - regional schools	\$ -
summer feeding	\$ -
State Reimb - regular (SEPT/OCT)	\$ 54,497.48
state Reimbursement - supper	\$ 6,606.45
Daily Deposits*	\$ 1,872.71
Interest	\$ -
	\$ 64,623.87

TOTAL BEG. BALANCE + RECEIPTS

\$306,367.13

Expenditures

\$ 62,272.51

ENDING BALANCE

\$244,094.62

(matches MUNIS)

12/31/2017

Reimb Due	\$ 41,651.85
Reimbursement Other-Regional Schools	\$ 2,523.23
Reimbursement Due - DINNER	\$ 5,072.56

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR DECEMBER, 2018

Payroll and Fringe

Payroll	12/14/2018	\$	11,256.87	
Fringe	12/14/2018	\$	2,658.11	
Payroll	12/28/2018	\$	12,642.28	
Fringe	12/28/2018	\$	3,061.76	
Total Payroll & Fringe		\$	29,619.02	

Van

Shell - Gas		\$	36.75	
Service Van - Archies		\$	-	
Total Van		\$	36.75	

Indirect Cost

Indirect Cost		\$	5,362.08	Nov
		\$	-	
Total Indirect Cost		\$	5,362.08	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	2,296.93	
		\$	-	
Total Regional Schools Meals		\$	2,296.93	

Commodity Delivery

K.C Provisions		\$	-	
Total Commodity Delivery		\$	-	

Supplies

Chef Pam (cake decorating set)		\$	8.97	
Gordon Foods - Supplies		\$	2,611.87	
Hubert Company		\$	1,128.10	
Ecolab		\$	445.75	
HP Products		\$	612.19	
Central Restaurant (table holders/domecovers/		\$	886.54	
Ferguson Facilities (Spoons & Dispenser)		\$	186.05	
Total Supplies		\$	5,879.47	

Food

Gordon Foods		\$	19,814.70	
Klostermans		\$	1,079.66	
Gordon Foods - supper		\$	837.06	
Creation Gardens		\$	2,641.50	
Atlantic Foods		\$	-	
Local Food Connect		\$	3,755.95	
Gordon Foods-summer		\$	-	
Ellenbee		\$	-	
Staples (Office Supplies/Cash Drawer)		\$	-	

	\$ -
	\$ -
Total Food	\$ 28,128.87

Non Program Food	
Gordon Foods	\$ -
Total Non Program Food	\$ -

Milk/Juice	
Rieter Dairy	\$ 3,125.83
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ 53.60
Total Milk/Juice	\$ 3,179.43

Travel/Other	
Chef Pamela Tramble	\$ 76.44
VISA (Hotel Stay - Tramble)	\$ 115.54
	\$ -
Total Travel/Other	\$ 191.98

Equipment & Maintenance/Repair	
Kuempel Service - Replace DW Exhaust Fan	\$ 1,052.30
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 1,052.30

	Beginning Balance December 1, 2018	\$80,587.72
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Grand Total Expenditures	\$ 75,746.83
Interest on Acct	\$ 135.00
headstart	\$ 3,068.45
refund lunch acct	\$ -
daily deposits	\$ 1,976.00
regional schools state reimb	\$ -
regular state reimb	\$ 58,655.78
summer feeding reimb	\$ -
supper state reimb	\$ -
Total	\$ 63,835.23
	\$ -

Revenues	\$ 63,835.23
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Expenditures	\$ 75,746.83
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Ending Balance December 31, 2018	\$ 68,676.12	(matches MUNIS)
Reimb Due	\$ -	
Reimbursement Other-Regional Sch	\$ -	
Reimbursement Due - DINNER	\$ -	

Dayton High School

Date	DAILY DEPOSITS				TOTAL
December, 2018	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	
03-Dec	\$ 75.50	\$ -			\$ 75.50
04-Dec	\$ 51.80	\$ -			\$ 51.80
05-Dec	\$ 65.00	\$ 2.00			\$ 67.00
06-Dec	\$ 66.50	\$ 153.00			\$ 219.50
07-Dec	\$ 128.50	\$ -			\$ 128.50
10-Dec	\$ 47.00	\$ -			\$ 47.00
11-Dec	\$ 58.50	\$ -			\$ 58.50
12-Dec	\$ 55.50	\$ -			\$ 55.50
13-Dec	\$ 45.50	\$ 1.50			\$ 47.00
14-Dec	\$ 60.50	\$ -			\$ 60.50
17-Dec	\$ 61.45	\$ -			\$ 61.45
18-Dec	\$ 63.05	\$ 1.65			\$ 64.70
19-Dec	\$ 49.00	\$ 2.00			\$ 51.00
20-Dec	\$ 42.00				\$ 42.00
21-Dec	\$ 122.50				\$ 122.50
	\$ -	\$ -			\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ 992.30	\$ 160.15	\$ -	\$ -	\$ 1,152.45

Lincoln Elementary School

DATE	DAILY DEPOSITS				TOTAL
November, 2018	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	
03-Dec	\$ 70.00	\$ 1.00			\$ 71.00
04-Dec	\$ 22.55	\$ 3.00			\$ 25.55
05-Dec	\$ 114.25				\$ 114.25
06-Dec	\$ 20.75	\$ 2.00			\$ 22.75
07-Dec	\$ 60.60				\$ 60.60
10-Dec	\$ 40.25	\$ 1.00			\$ 41.25
11-Dec	\$ 43.00				\$ 43.00
12-Dec	\$ 40.85	\$ 65.00			\$ 105.85
13-Dec	\$ 42.10	\$ 20.00			\$ 62.10
14-Dec	\$ 56.95	\$ 6.00			\$ 62.95
17-Dec	\$ 73.75	\$ 1.03			\$ 74.78
18-Dec	\$ 18.25	\$ 3.50			\$ 21.75
19-Dec	\$ 41.25	\$ 1.00			\$ 42.25
20-Dec	\$ 15.50	\$ 1.00			\$ 16.50
21-Dec	\$ 56.00	\$ 1.00			\$ 57.00

\$ -
 \$ 1.97
 \$ -

	\$	716.05	\$	105.53	\$	-	\$	-	\$	823.55
GRAND TOTALS				<u>CODE</u>						
LUNCH	\$	-		510 1611	<u>deposits</u>		<u>date</u>			
misc	\$	-		510-1624	\$	-				
BREAKFAST	\$	-		510 1612	\$	-				
DEPOSIT 31ST NOT IN BANK	\$	-		510-	\$	-				
ALA CARTE	\$	1,976.00		510 1624	\$	-				
(includes transf from LES)	\$	-		0005101-0893	\$	-				
(includes transf from DHS)	\$	-		510-1631						
LES Catering	\$	-		510-1631	\$	-				
Daily Deposits (alacarte)	\$	1,976.00			\$	-				
					\$	-				
					\$	-				
Interest on Acct	\$	135.00		(JUL-OCT)	\$	-				
headstart	\$	3,068.45			\$	-				
refund lunch acct	\$	-								
daily deposits	\$	-								
regional schools state reimb	\$	-		510-4500-017E						
regular state reimb (oct)	\$	50,970.22		510-4500						
summer feeding reimb	\$	-								
supper state reimb	\$	7,685.56		510-4500-208EA						
Total	\$	61,859.23								
TOTAL DAILY REC AND OTHER	\$	63,835.23								
					\$	-				
					-					
				Daily Deposits	\$	1,976.00				
				Month Total	Includes:					

DATE: January 17, 2019
 TO: All School Board Members and Superintendent Brewer
 FROM: Dayton School Food Services

Serving Days

2017 2018
 14 days 15 days

The following is the average daily participation based on a total of days
 serving breakfast and lunch for the month of December, 2018

Dayton High School

Dec-18

Breakfast

(Meals Served)

	<u>2017</u>	<u>2018</u>
Free	1012	1,469
Supper		
Reduced		
Paid		
NKCES	<u>398</u>	304
Total	1410	1,773

Lunch

(Meals Served)

	<u>2017</u>	<u>2018</u>
Free	3529	3,985
Supper	889	839
PBR-		3985
Paid		
NKCES	<u>511</u>	366
Total	4929	9,175

A LA CARTE

	<u>2018</u>
	<u>2017</u>
SNP Reimbursement	
\$ 3,143.66 BK	\$ 3.33
\$ 13,270.05 LH	\$ 2.14
\$ 239.10 PBR	\$ 0.06
\$ 2,793.87 Supper	\$ 3.33
\$ 650.56 NKCES BK	\$ 2.14
\$ 1,240.74 NKCES - LH	\$ 3.39

Lincoln Elementary School

Lincoln Elementary School

Breakfast

	<u>2017</u>	<u>2018</u>
Free	3,897	2,936
Supper		
Reduced		
Head Start		402
H/S Staff & Visitors		28
Paid		
Snack		
Total	3,897	3,366

Lunch

	<u>2017</u>	<u>2018</u>
Free	5,955	5,381
Supper	576	1066
Reduced		
Head Start		403
Head Start Snack		376
H/S Staff Visitors		45
Total	5,955	7,271

\$ 21,337.98	Total
(\$1,916.36)	Invoice to NKCES
\$ 19,421.62	Revenue for HS from SNP & Supper
\$ 1,015.00	Revenue for HS from A LA CARTE
\$ 1,152.45	Revenue Bank Deposit from HS
\$ 21,589.07	Revenue for Dayton High School ~ December, 2018

A LA CARTE

	<u>2018</u>
	<u>2017</u>
\$ 6,283.04 BK	
\$ 18,241.59 LH	
\$ 3,549.78 Supper	
\$ 28,074.41	Revenue for LES from SNP & Supper
\$ 933.75	Revenue for LES from A LA CARTE
\$ 821.58	Revenue Bank Deposit from LES
\$ 2,486.18	Head Start-Invoice for payment to DIS
\$ 32,315.92	Revenue for Lincoln Elementary School ~ December, 2

SNP & Child Nutrition-December, 2018

SNP& Child		
Reimbursements		
\$	10,077.26	BK
\$	32,991.48	LH
\$	6,753.23	Supper
	(\$1,916.36)	<u>Invoice to NKCES</u>
\$	47,905.61	Grand Total