Food Service JANUARY 2019 Reconciliation

BEGINNING BALANCE	$68,676.12		
Total Revenues	$ 54,628.52	**Revenues**	
		Interest on Acct	$ -
		headstart	$ 2,486.18
		refund lunch acct	$ -
		daily deposits	$ 2,320.37
		regional schools state reimb	$ 1,916.36
		regular state reimb	$ 41,152.38
		summer feeding reimb	$ -
TOTAL BEG. BALANCE + RECEIPTS	$123,304.64	supper state reimb	$ 6,753.23
		Total	$ 54,628.52
Expenditures	$ 69,430.77		
ENDING BALANCE 01/31/2019	$53,873.87	(matches MUNIS)	
		Reimb Due	$ 51,204.14
		Reimbursement Other-Reg Sch	$ 2,385.44
		Reimbursement Due - DINNER	$ 7,876.99
		Reimb Due	$ -

Food Service January 2018 Reconciliation

BEGINNING BALANCE	$244,094.62		
Total Revenues	$ 53,345.70	**Revenues**	
		Head Start	$ 1,284.80
		Regional Schools ala-carte	$ -
		State Reimbursement - regional schools	$ 2,523.23
		summer feeding	$ -
		State Reimb - regular	$ 41,651.85
		state Reimbursement - supper	$ 5,072.56
		Daily Deposits*	$ 2,516.75
TOTAL BEG. BALANCE + RECEIPTS	$297,440.32	Interest	$ 296.51
			$ 53,345.70
Expenditures	$ 54,720.02		
ENDING BALANCE 01/31/2018	$242,720.30	(matches MUNIS)	
		Reimb Due	$ 41,400.50
		Reimbursement Other-Regional Schools	$ 3,579.55
		Reimbursement Due - DINNER	$ -

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR JANUARY, 2019

Payroll and Fringe				
Payroll	01/15/2019	$	11,621.87	
Fringe	01/15/2019	$	2,763.22	
Payroll	01/30/2019	$	12,638.58	
Fringe	01/30/2019	$	3,059.39	
Total Payroll & Fringe		**$**	**30,083.06**	
Van				
Shell - Gas		$	44.89	
Service Van - Archies		$	-	
Total Van		**$**	**44.89**	
Indirect Cost				
Indirect Cost		$	4,164.43	Dec
		$	-	
Total Indirect Cost		**$**	**4,164.43**	
Regional Schools Meal Cost to Erlanger				
Reg School Meals		$	2,076.53	
		$	-	
Total Regional Schools Meals		**$**	**2,076.53**	
Commodity Delivery				
K.C Provisions		$	113.00	
Total Commodity Delivery		**$**	**113.00**	
Supplies				
Uline - security gate		$	175.11	
Gordon Foods - Supplies		$	1,154.95	
Hubert Company		$	-	
Ecolab		$	267.95	
HP Products		$	2,912.03	
Pilot Lumber (fasteners for Warmer Door)		$	4.00	
Pilot Lumber (hasps for fridge locks-LES)		$	15.48	
Total Supplies		**$**	**4,529.52**	
Food				
Gordon Foods		$	21,142.62	
Klostermans		$	567.83	
Gordon Foods - supper		$	277.77	
Creation Gardens		$	190.95	
Atlantic Foods		$	640.49	
Local Food Connect		$	-	
Gordon Foods-summer		$	-	
Ellenbee		$	-	
Kroger		$	11.92	

	$ -
	$ -
Total Food	**$ 22,831.58**
Non Program Food	
Gordon Foods	$ -
Total Non Program Food	**$ -**
Milk/Juice	
Rieter Dairy	$ 3,024.01
Rieter Dairy- summer	$ -
Rieter Dairy - supper	$ 107.20
Total Milk/Juice	**$ 3,131.21**
Travel/Other	
Hamilton Co Ed Membership-Local Food Connect	$ 100.00
	$ -
	$ -
Total Travel/Other	**$ 100.00**
Equipment & Maintenance/Repair	
Central Restaurant (Cold Buffet Table)	$ 2,356.55
	$ -
	$ -
	$ -
	$ -
	$ -
	$ -
Total Equipment & Maintenance	**$ 2,356.55**

		Beginning Balance January 1, 2019		**$68,676.12**
Grand Total Expenditures	**$ 69,430.77**			
Interest on Acct	$ -			
headstart	$ 2,486.18			
refund lunch acct	$ -	Revenues	$ 54,628.52	
daily deposits	$ 2,320.37			
regional schools state reimb	$ 1,916.36			
regular state reimb	$ 41,152.38			
summer feeding reimb	$ -			
supper state reimb	$ 6,753.23			
Total	**$ 54,628.52**	Expenditures	$ 69,430.77	
	$ -	**Ending Balance January 31, 2019**		**$ 53,873.87** (matches MUNIS)

Dayton High School

Date		DAILY DEPOSITS				
January, 2019	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC	TOTAL	bank
03-Jan	$ 130.50				$ 130.50	
04-Jan	$ 69.50	$ 45.05			$ 114.55	
07-Jan	$ 42.50				$ 42.50	$ 42.00
08-Jan	$ 34.50				$ 34.50	$ 35.50
09-Jan	$ 49.46	$ 1.00			$ 50.46	
10-Jan	$ 43.45	$ 2.00			$ 45.45	
11-Jan	$ 40.50				$ 40.50	$ 42.50
14-Jan	$ 62.50				$ 62.50	
15-Jan	$ 53.00	$ 88.50			$ 141.50	$ 142.50
16-Jan	$ 34.50				$ 34.50	
17-Jan	$ 70.50				$ 70.50	
18-Jan	$ 48.00	$ 1.00		$ 86.12	$ 135.12	
22-Jan	$ 35.00	$ 1.00			$ 36.00	$ 26.00
23-Jan	$ 39.50	$ 1.00			$ 40.50	$ 40.25
24-Jan	$ 24.50	$ 1.00			$ 25.50	
25-Jan	$ 60.00	$ 11.00			$ 71.00	
28-Jan	$ 36.50	$ 1.00		$ 103.05	$ 140.55	
29-Jan	$ 37.50	$ 2.50			$ 40.00	
30-Jan	Snow Day				Snow Day	
31-Jan	$ 20.00	$ -			$ 20.00	(posted in Feb 1st)
	$ 931.91	$ 155.05	$ -	$ -	$ 1,276.13	-6.75 diff from bank

Lincoln Elementary School

DATE		DAILY DEPOSITS				
January, 2019	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL	
03-Jan	$ 98.07	$ 3.00			$ 101.07	
04-Jan	$ 70.35	$ 10.80			$ 81.15	
07-Jan	$ 36.00	$ 1.60			$ 37.60	
08-Jan	$ 81.70	$ 7.00			$ 88.70	
09-Jan	$ 30.60				$ 30.60	
10-Jan	$ 52.00	$ 1.00			$ 53.00	52
11-Jan	$ 42.59	$ 10.50			$ 53.09	
14-Jan	$ 56.15				$ 56.15	
15-Jan	$ 39.75				$ 39.75	
16-Jan	$ 41.50	$ 4.00			$ 45.50	
17-Jan	$ 23.78	$ 2.00			$ 25.78	
18-Jan	$ 116.90	$ 11.50			$ 128.40	
22-Jan	$ 91.25	$ 2.00			$ 93.25	
23-Jan	$ 40.60	$ 1.00			$ 41.60	
24-Jan	$ 37.00	$ 4.00			$ 41.00	

25-Jan	$ 66.65	$ 8.00			$ 74.65	
28-Jan	$ 19.15				$ 19.15	
29-Jan	$ 59.55	$ 2.00			$ 61.55	
30-Jan	Snow Day				Snow Day	
31-Jan	$ 26.10	$ 1.26			$ 27.36	(Posted on Feb 1st)
	$ 1,029.69	$ 69.66	$ -	$ -	$ 1,099.35	-1.00 diff from bank

GRAND TOTALS		CODE		
LUNCH	$ -	510 1611	deposits	date
misc	$ -	510-1624	$ -	
BREAKFAST	$ -	510 1612	$ -	
DEPOSIT 31ST NOT IN BANK	$ -	510-	$ -	
ALA CARTE	$ 2,131.20	510 1624	$ -	
(includes transf from LES)	$ -	0005101-0893	$ -	
(includes transf from DHS)	$ -	510-1631		
LES Catering	$ 189.17	510-1631	$ -	
Daily Deposits (alacarte)	$ 2,320.37		$ -	
			$ -	
			$ -	
Interest on Acct	$ -	(JUL-OCT)	$ -	
headstart	$ 2,486.18		$ -	
refund lunch acct	$ -			
daily deposits	$ -			
regional schools state reimb	$ 1,916.36	510-4500-017E		
regular state reimb (oct)	$ 41,152.38	510-4500		
summer feeding reimb	$ -			
supper state reimb	$ 6,753.23	510-4500-208EA		
Total	$ 52,308.15			
'OTAL DAILY REC AND OTHEI	$ 54,628.52			

	$ -	
	-	
Daily Deposits	$ 2,320.37	(bank)
Month Total	Includes:	

DATE: February 14, 2019
TO: All School Board Members and Superintendent Brewer
FROM: Dayton School Food Services

The following is the average daily participation based on a total of 19 days serving breakfast and lunch for the month of January, 2019

	Serving Days 2018	Serving Days 2019	LES Attendance 2018	LES Attendance 2019	HS Attendance 2018
	16 days	19 days	94.22%	92.89%	88.97%
Headstart & Pre-Schools	12 days	13 days	602	594	360

Dayton High School

Janaury 2019

Breakfast (Meals Served)	2018	2019	Lunch (Meals Served)	2018	2019
Free	1,069	1,860	Free	3,916	4,953
Supper			Supper	612	904
Staff Paid			AD Ent Ol	14	31
Breakfast	0	19	AD Lunch	80	53
NKCES	462	366	NKCES	591	463
Total	1,531	2,245	Total	5,213	6,404

A LA CARTE

$	**1,182.25**	**2019**					
$	1,094.25	**2018**					
SNP Reimbursement							
$	**3,980.40**	BK	$	2.14			
$	**16,493.49**	LH	$	3.33			
$	**297.18**	PBR	$	0.06			
$	**3,010.33**	Supper	$	3.33			
$	**212.44**	Supper CIL	$	0.24			
$	**23,993.84**	Sub-Total RE-CNIPKY					
					IN-NKCES		
$	**783.24**	NKCES BK	$	2.14	BK	$ 2.09	$764.94
$	**1,569.57**	NKCES - LH	$	3.39	IN-NKCE	$ 3.50	$1,620.50
$	***2,352.81***	Total					$2,385.44
	($2,385.44)	Invoice to NKCES					
	($32.63)	Difference from IN-NKCES					
$	***23,993.84***	Revenue for HS from SNP & Supper					
$	**1,182.25**	Revenue for HS from A LA CARTE					
$	**1,276.13**	Revenue Bank Deposit from HS					
	$26,419.59	Total-Revenue for Dayton High School ~ January, 2019					

Lincoln Elementary School

Breakfast (Meals Served)	2018	2019	Lunch (Meals Served)	2018	2019
Free	3,101	3,778	Free	5,949	6,602
Supper			Supper	984	1,318
Staff Paid	5	4	Paid Staff	103	174
Head Start	199	399	Head Start	203	408
H/S S&V	16	18	H/S S/V	16	36
			HS Snack	260	390
Total			Total		

A LA CARTE

$	**1,114.25**	**2019**		
$	1,508.50	**2018**		
$	**8,084.92**	BK	$	2.14

$ 21,984.66	LH	$	3.33
$ 396.12	PBR	$	0.06
$ 4,388.94	Supper	$	3.33
$ 309.73	Supper CIL	$	0.24
$ 35,164.37	Revenue for LES from SNP & Supper		
$ 1,114.25	Revenue for LES from A LA CARTE		
$ 1,099.35	Revenue Bank Deposit from LES		
$ 2,461.47	**Head Start-Invoice for payment to DIS**		
$ 39,839.44	Revenue for Lincoln Elementary School ~ January 2019		
$ 39,839.44	Total		

DIS NP & Child Nutrition-January, 2019

SNP& Child Reimbursements		
$ 12,848.56	BK	6,004 meals
$ 40,741.02	LH	12,018 meals
$ 7,876.99	Supper	2,222 meals
$ 522.17	Supper CIL	2,222 meals
($2,385.44)	Invoice to NKCES	
$ 59,603.30	**Grand Total**	