

Food Service MARCH 2019 Reconciliation

BEGINNING BALANCE \$56,589.65

Total Revenues \$ 62,094.52

Revenues

Interest on Acct	\$	-
headstart	\$	2,570.03
refund lunch acct	\$	-
daily deposits	\$	1,501.50
regional schools state reimb	\$	2,481.27
regular state reimb	\$	48,090.13
summer feeding reimb	\$	-
supper state reimb	\$	7,451.59
Total	\$	62,094.52

TOTAL BEG. BALANCE + RECEIPTS \$118,684.17

Expenditures \$ 57,065.42

ENDING BALANCE \$61,618.75 (matches MUNIS)
03/31/2019

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

Food Service March 2018 Reconciliation

BEGINNING BALANCE \$239,395.39

Total Revenues \$ 64,301.98

Revenues

Interest on Acct	\$	297.46
headstart	\$	1,785.57
reg schools ala carte	\$	-
daily deposits	\$	3,332.94
regional schools state reimb	\$	3,175.94
regular state reimb	\$	49,394.47
state matching	\$	-
supper state reimb	\$	6,315.60
Total	\$	64,301.98

TOTAL BEG. BALANCE + RECEIPTS \$303,697.37

Expenditures \$ 69,080.71

ENDING BALANCE \$234,616.66 (matches MUNIS)
03/31/2018

Reimb Due	\$	55,647.33
Reimbursement Other-Regional Schools	\$	3,235.70
Reimbursement Due - DINNER	\$	7,208.93

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

Payroll and Fringe

Payroll	03/15/2019	\$	11,698.70	
Fringe	03/15/2019	\$	2,772.78	
Payroll	03/29/2019	\$	11,804.28	
Fringe	03/29/2019	\$	2,802.60	
Total Payroll & Fringe		\$	29,078.36	

Van

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

Indirect Cost

Indirect Cost		\$	4,001.75	Feb
		\$	-	
Total Indirect Cost		\$	4,001.75	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	4,903.15	(FEB/JAN)
		\$	-	
Total Regional Schools Meals		\$	4,903.15	

Commodity Delivery

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

Supplies

Gordon Foods-supper		\$	35.70	
Gordon Foods - Supplies		\$	1,624.34	
Hubert Company		\$	-	
Ecolab		\$	-	
HP Products		\$	545.68	
		\$	-	
		\$	-	
Total Supplies		\$	2,205.72	

Food

Gordon Foods		\$	12,054.91	
Klostermans		\$	543.65	
Gordon Foods - supper		\$	1,392.76	
Creation Gardens		\$	-	
Atlantic Foods		\$	239.15	
Local Food Connect		\$	-	
Gordon Foods-summer		\$	-	
Ellenbee		\$	-	
Kroger		\$	-	

	\$ -
	\$ -
Total Food	\$ 14,230.47
Non Program Food	
Gordon Foods	\$ -
Total Non Program Food	\$ -
Milk/Juice	
Rieter Dairy	\$ 2,047.04
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ 80.40
Total Milk/Juice	\$ 2,127.44
Travel/Other	
	\$ -
	\$ -
	\$ -
Total Travel/Other	\$ -
Equipment & Maintenance/Repair	
Kuempel (Install Kitchen Temp Monitoring)	\$ 552.00
Kuempel (Adjust Refrigerant in Walkin)	\$ 256.20
A-1 Electric (refund)	\$ (289.67)
	\$ -
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 518.53

		Beginning Balance March 1, 2019	\$56,589.65
Grand Total Expenditures	\$ 57,065.42		
REVENUES			
Interest on Acct	\$ -		
headstart	\$ 2,570.03		
refund lunch acct	\$ -	Revenues	\$ 62,094.52
daily deposits	\$ 1,501.50		
regional schools state reimb	\$ 2,481.27		
regular state reimb	\$ 48,090.13		
summer feeding reimb	\$ -		
supper state reimb	\$ 7,451.59		
Total	\$ 62,094.52	Expenditures	\$ 57,065.42
	\$ -	Ending Balance March 31, 2019	\$ 61,618.75 (matches MUNIS)

Dayton High School

Date	DAILY DEPOSITS				
March, 2019	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC	TOTAL
04-Mar	\$6.50				\$ 6.50
05-Mar	\$34.00	\$1.00			\$ 35.00
06-Mar	\$3.50				\$ 3.50
07-Mar	\$13.00	\$3.00			\$ 16.00
08-Mar	\$66.00	\$1.00			\$ 67.00
11-Mar	\$9.50				\$ 9.50
12-Mar	\$17.00				\$ 17.00
13-Mar	\$10.00				\$ 10.00
14-Mar	\$30.00	\$30.00			\$ 60.00
15-Mar	\$10.50	\$24.50			\$ 35.00
18-Mar	\$10.00				\$ 10.00
19-Mar	\$43.00	\$20.00			\$ 63.00
20-Mar	\$14.00				\$ 14.00
21-Mar	\$8.00				\$ 8.00
22-Mar	\$45.00				\$ 45.00
25-Mar	\$18.50				\$ 18.50
26-Mar	\$6.00	\$20.00			\$ 26.00
27-Mar	\$7.60	\$13.00			\$ 20.60
28-Mar	\$15.50				\$ 15.50
29-Mar	\$63.75				\$ 63.75
	\$424.85	\$112.50	\$0.00	\$0.00	\$ 543.85

Lincoln Elementary School

DATE	DAILY DEPOSITS				
March, 2019	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
04-Mar	\$37.50	\$22.00			\$ 59.50
05-Mar	\$25.75	\$11.00			\$ 36.75
06-Mar	\$19.00	\$1.50			\$ 20.50
07-Mar	\$57.00				\$ 57.00
08-Mar	\$83.00	\$6.05			\$ 89.05
11-Mar	\$45.00	\$1.00			\$ 46.00
12-Mar	\$29.35				\$ 29.35
13-Mar	\$17.95	\$1.00			\$ 18.95
14-Mar	\$69.83	\$52.00			\$ 121.83
15-Mar	\$11.63	\$2.00			\$ 13.63
18-Mar	\$18.00				\$ 18.00
19-Mar	\$17.50				\$ 17.50
20-Mar	\$18.56				\$ 18.56
21-Mar	\$51.00	\$2.00			\$ 53.00
22-Mar	\$60.00	\$3.00			\$ 63.00
25-Mar	\$66.00	\$1.28			\$ 67.28

26-Mar	\$90.50	\$1.00			\$	91.50
27-Mar	\$3.00				\$	3.00
28-Mar	\$118.00	\$1.00			\$	119.00
29-Mar	\$4.50	\$9.75			\$	14.25

\$843.07	\$114.58	\$	-	\$	-	\$	957.65
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GRAND TOTALS

CODE

\$

-

LUNCH

510 1611

deposits

date

misc

510-1624

\$

-

BREAKFAST

510 1612

\$

-

DEPOSIT 31ST NOT IN BANK \$

-

510-

\$

-

ALA CARTE

\$ 1,501.50

510 1624

\$

-

(includes transf from LES) \$

-

0005101-0893

\$

-

(includes transf from DHS) \$

-

510-1631

\$

-

catering

\$ -

510-1631

\$

-

Daily Deposits (alacarte) \$

1,501.50

\$

-

\$

-

\$

-

\$

-

Interest on Acct \$

-

(JUL-OCT)

\$

-

headstart \$

2,570.03

\$

-

refund lunch acct \$

-

daily deposits \$

-

regional schools state reimb \$

2,481.27

510-4500-017E

regular state reimb (March) \$

48,090.13

510-4500

summer feeding reimb \$

-

supper state reimb \$

7,451.59

510-4500-208EA

Total

\$ 60,593.02

TOTAL DAILY REC AND OTHE

\$ 62,094.52

\$

-

-

Daily Deposits

\$ 1,501.50 (bank)

Month Total

Includes:

DATE: April 8, 2019
 TO: All School Board Members and Superintendent Brewer
 FROM: Dayton School Food Services

Serving Days		LES Attendance		HS Attendance	
2018	2019	2018	2019	2018	2019
21	20 days	95.47%	93.95%	91.81%	93.63%
		607	606	365	370

The following is the average daily participation based on a total of 20 days serving breakfast and lunch for the month of March, 2019

Dayton High School

March									
Breakfast		Lunch		A LA CARTE					
(Meals Served)		(Meals Served)							
2018	2019	2018	2019	543	2019				
Free	1,327	1,946	Free	5,243	5,299	1320	2018		
Supper			Supper		1,093	SNP Reimbursement			
Staff Pa	0		AD Ent	16		\$	4,164.44	BK	\$ 2.14
Breakfast		22	AD Lun	84	109	\$	17,963.61	LH	\$ 3.33
						\$	317.94	PBR	\$ 0.06
NKCES		448	NKCES		613	\$	3,617.83	Supper	\$ 3.31
						\$	262.32	Supper CIL	\$ 0.24
						\$	26,326.14	Sub-Total RE-CNIPKY	
Total	1,327	2,416	Total	5,343	7,114	\$	978.72	NKCES BK	\$ 2.14
						\$	2,078.07	NKCES - LH	\$ 3.39
						\$	3,056.79	Total	\$3,072.73
						\$	29,382.93		
							(\$3,072.73)	Invoice to NKCES	
						\$	26,310.20		
						\$	796.25	Revenue for HS from A LA CARTE	
						\$	537.60	Revenue Bank Deposit from HS	
						\$	27,644.05	Total-Revenue for DHS ~ March, 2019	

Lincoln Elementary			Lincoln Elementary School		
Breakfast			Lunch		
(Meals Served)			(Meals Served)		
	2018	2019		2018	2019
Free	4,379	4,089	Free	7,961	7,456
Supper			Supper		1,424
Staff Pa	4		Paid St:	185	
Head Start		378	Head Start		384

A LA CARTE

283	2019		
1943	2018		
\$	8,750.46	BK	\$ 2.14
\$	24,828.48	LH	\$ 3.33
\$	447.36	PBR	\$ 0.06

H/S S&V	33	H/S				\$	4,713.44	Supper	\$	3.31
		S/V	368			\$	341.76	Supper CIL	\$	0.24
		HS Snack	52			\$	39,081.50	Revenue for LES from SNP & Supper		
Total	4,383	4,500	Total	8,146	9,684	\$	777.50	Revenue for LES from A LA CARTE		
						\$	957.65	Revenue Bank Deposit from LES		
						\$	2,407.85	Head Start-Invoice for payment to DIS		
						\$	43,224.50	Total-Revenue for LES ~ March 2019		
						\$	70,868.55	Total-Revenue for LES & HS ~ March 2019		

Aren't included in the Reimburse: Head Start Invoice					
...					
NKHS	\$	1.79	\$676.62	Staff BK	\$ 59.07
IN-					
NKHS -					
LH	\$	3.16	1,213.44	Staff LCH	\$ 164.32
IN-					
NKHS					
S	\$	0.80	\$294.40		

DIS KY School & Nutrition & Child & Adult Care-March, 2019			
NSLP, Including Breakfast and Child & Adult Reimbursements			
\$	2,407.84	Head Start	
\$	13,873.62	BK	6,483 meals
\$	44,515.44	LH	13,368 meals
\$	802.08	PBR	13,368 meals
\$	8,331.27	Supper	2,517 meals
\$	591.50	Supper CIL	2,517 meals
	(\$3,072.73)	Invoice to NKCES	
\$	67,449.02	Grand Total for March, 2019	