

Food Service APRIL 2019 Reconciliation

BEGINNING BALANCE \$61,618.75

Total Revenues \$ 72,981.69

Revenues

Interest on Acct	\$ 399.23
headstart	\$ 3,250.58
refund lunch acct	\$ -
daily deposits	\$ 1,217.97
regional schools state reimb	\$ 3,036.79
regular state reimb	\$ 56,154.35
summer feeding reimb	\$ -
supper state reimb	\$ 8,922.77
Total	\$ 72,981.69

TOTAL BEG. BALANCE + RECEIPTS \$134,600.44

Expenditures \$ 57,694.65

ENDING BALANCE \$76,905.79 (matches MUNIS)
04/30/2019

Reimb Due	\$ 48,679.94
Reimbursement Other-Reg Sch	\$ 2,597.40
Reimbursement Due - DINNER	\$ 8,178.32
Reimb Due	\$ -

Food Service April 2018 Reconciliation

BEGINNING BALANCE \$234,616.66

Total Revenues \$ 69,483.52

Revenues

Interest on Acct	\$ -
headstart	\$ 2,137.09
refund Chef Ann Grant Unused Balan	\$ (1,146.92)
daily deposits	\$ 2,401.39
regional schools state reimb	\$ 3,235.70
regular state reimb	\$ 55,647.33
state matching	\$ 7,208.93
supper state reimb	\$ -
Total	\$ 69,483.52

TOTAL BEG. BALANCE + RECEIPTS \$304,100.18

Expenditures \$ 65,562.58

ENDING BALANCE \$238,537.60 (matches MUNIS)
04/30/2018

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

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

Payroll and Fringe

Payroll	04/15/2019	\$	11,859.88
Fringe	04/15/2019	\$	2,814.09
Payroll	04/30/2019	\$	11,281.26
Fringe	04/30/2019	\$	2,646.15
Total Payroll & Fringe		\$	28,601.38

Van

Shell - Gas		\$	50.63
Service Van - Archies		\$	-
Total Van		\$	50.63

Indirect Cost

Indirect Cost		\$	4,088.42	MARCH
		\$	-	
Total Indirect Cost		\$	4,088.42	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	3,072.73	MARCH
		\$	-	
Total Regional Schools Meals		\$	3,072.73	

Commodity Delivery

K.C Provisions		\$	120.83
Total Commodity Delivery		\$	120.83

Supplies

Gordon Foods-supper		\$	-
Gordon Foods - Supplies		\$	307.84
Hubert Company		\$	-
Ecolab		\$	389.41
HP Products		\$	-
		\$	-
		\$	-
Total Supplies		\$	697.25

Food

Gordon Foods		\$	15,109.09
Klostermans		\$	747.99
Gordon Foods - supper		\$	542.82
Ecolab		\$	121.44
Atlantic Foods		\$	-
Sysco		\$	424.20
Gordon Foods-OTHER		\$	103.05
Ricking Paper		\$	1,661.70
Kroger		\$	-

	\$	-
	\$	-
Total Food	\$	18,710.29

Non Program Food

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

Milk/Juice

Rieter Dairy	\$	2,263.72
Rieter Dairy- summer	\$	-
Rieter Dairy - supper	\$	89.40
Total Milk/Juice	\$	2,353.12

Travel/Other

	\$	-
	\$	-
	\$	-
Total Travel/Other	\$	-

Equipment & Maintenance/Repair

Kuempel (Install Kitchen Temp Monitoring)	\$	-
Kuempel (Adjust Refrigerant in Walkin)	\$	-
A-1 Electric (refund)	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
	\$	-
Total Equipment & Maintenance	\$	-

Grand Total Expenditures		\$ 57,694.65	Beginning Balance April 1, 2019		\$61,618.75
REVENUES					
Interest on Acct	\$	399.23			
headstart	\$	3,250.58			
refund lunch acct	\$	-			
daily deposits	\$	1,217.97			
regional schools state reimb	\$	3,036.79			
regular state reimb	\$	56,154.35			
summer feeding reimb	\$	-			
supper state reimb	\$	8,922.77			
Total	\$	72,981.69			
		\$ -	Revenues	\$ 72,981.69	
			Expenditures	\$ 57,694.65	
			Ending Balance April 30, 2019	\$ 76,905.79	(matches MUNIS)

Dayton High School

Date	DAILY DEPOSITS					TOTAL
April, 2019	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC		
08-Apr	\$9.50				\$	190.85
09-Apr	\$14.00	\$0.00			\$	14.00
10-Apr	\$25.00				\$	25.00
11-Apr	\$5.50	\$125.00			\$	130.50
12-Apr	\$35.50	\$40.00			\$	75.50
15-Apr	\$65.50				\$	65.50
16-Apr	\$5.50				\$	5.50
17-Apr	\$4.00				\$	4.00
18-Apr	\$6.00	\$0.00			\$	6.00
19-Apr	\$10.00	\$0.00			\$	10.00
22-Apr	\$6.50				\$	6.50
23-Apr	\$7.00	\$0.00			\$	7.00
24-Apr	\$44.50				\$	44.50
25-Apr	\$4.50				\$	4.50
26-Apr	\$11.00				\$	11.00
29-Apr	\$13.50				\$	13.50
30-Apr	\$4.50	\$0.00			\$	4.50

\$262.50	\$165.00	\$0.00	\$0.00	\$	618.35
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Lincoln Elementary School

DATE	DAILY DEPOSITS					TOTAL
April, 2019	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH		
08-Apr	\$13.75	\$0.00			\$	13.75
09-Apr	\$32.00	\$0.00			\$	32.00
10-Apr	\$35.50	\$0.00			\$	35.50
11-Apr	\$22.00				\$	22.00
12-Apr	\$18.50	\$0.00			\$	18.50
15-Apr	\$90.50	\$0.00			\$	90.50
16-Apr	\$12.50				\$	12.50
17-Apr	\$6.00	\$0.00			\$	6.00
18-Apr	\$7.00	\$20.00			\$	47.00
19-Apr	\$64.00	\$5.00			\$	69.00
22-Apr	\$29.00				\$	29.00
23-Apr	\$36.10	\$3.25			\$	39.35
24-Apr	\$53.65	\$1.08			\$	54.73
25-Apr	\$29.85	\$0.00			\$	29.85
26-Apr	\$13.00	\$1.00			\$	14.00
29-Apr	\$5.00	\$50.94			\$	85.94

	\$468.35	\$81.27	\$	-	\$	-	\$	599.62
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	\$ 1,217.97	510 1624	\$	-				
(includes transf from LES)	\$ -	0005101-0893	\$	-				
(includes transf from DHS)	\$ -	510-1631	\$	-				
catering	\$ -	510-1631	\$	-				
Daily Deposits (a la carte)	\$ 1,217.97		\$	-				
			\$	-				
			\$	-				
Interest on Acct	\$ 399.23	(JUL-OCT)	\$	-				
headstart	\$ 3,250.58		\$	-				
refund lunch acct	\$ -							
daily deposits	\$ -							
regional schools state reimb	\$ 3,036.79	510-4500-017E						
regular state reimb (March)	\$ 56,154.35	510-4500						
summer feeding reimb	\$ -							
supper state reimb	\$ 8,922.77	510-4500-208EA						
Total	\$ 71,763.72							
TOTAL DAILY REC AND OTHE	\$ 72,981.69							
			\$	-				
			-					
		Daily Deposits	\$ 1,217.97	(bank)				
		Month Total	Includes:					

Serving Days

2018
15 days

2019
17 days

LES
Attendance
2018
95.76%
610

2019
96.37%
586

HS
Attendance
2018
91.61%
359

2019
94.63%
365

The following is the average daily participation based on a total of 17 days-Spring Break Month serving breakfast and lunch for the month of April, 2019

Dayton High School

APRIL

Breakfast

Lunch

A LA CARTE

(Meals Served)		(Meals Served)			
2018	2019	2018	2019	2019	
Free	941	Free	3,679	515.75	
Supper	1,768	Supper	4,623	1,073.25	2018
Staff Paid		Supper	1,121	SNP Reimbursement	
Breakfast	98	AD Ent Oly	33	\$ 3,783.52	BK \$ 2.14 \$ 3,710.51
	23	AD Lunch	65	\$ 15,671.97	LH \$ 3.33 \$ 15,671.97
NKCES		NKCES		\$ 277.38	PBR \$ 0.06 \$ 277.38
				\$ 3,710.51	Supper \$ 3.31 1,121 \$ 3,710.51
				\$ 263.43	Supper CIL .23.5 1,121 \$ 263.43
				\$ 23,706.81	Sub-Total RE-CNIPKY
Total	1,039	Total	3,777	834.60	IN-NKCES
	1,791		5,836	1,762.80	BK \$ 2.14 \$ 815.10
				26,304.21	NKCES - LH \$ 3.39 \$ 1,820.00
					Total \$ 26,268.90
				(\$2,635.10)	Invoice to NKCES
				515.75	Revenue for HS from A LA CARTE
				437.50	Revenue Bank Deposit from HS
				24,622.36	Total-Revenue for DHS ~ April, 2019

2019 Including Pre-School in

Breakfast

Lincoln Elementary School		Lincoln Elementary School	
		Lunch	
(Meals Served)		(Meals Served)	
2018	2019	2018	2019
3,154	3,754	5578	6,251
			1,186
5	5	126	166
	408		412
	21		42
			347
3,159	4,188	5704	8,404

A LA CARTE

[illegible]

DIS KY School & Nutrition & Child & Adult Care-April, 2019

NSLP, Including Breakfast and Child & Adult Reimbursements

\$	2,380.15	Head Start
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\$	12,651.68	BK	meals
\$	37,942.02	LH	meals
\$	683.64	PBR	meals
\$	7,636.17	Supper	meals
\$	542.15	Supper CIL	meals
	(\$2,635.10)	Invoice to NKCES	
\$	59,200.71	Grand Total for April, 2019	