

Food Service MAY 2019 Reconciliation

BEGINNING BALANCE \$76,905.79

Total Revenues \$ 68,566.20

Revenues

Interest on Acct	\$	-
headstart	\$	2,380.15
STATE MATCHING	\$	5,096.72
daily deposits	\$	1,633.67
regional schools state reimb	\$	2,597.40
regular state reimb	\$	48,679.94
summer feeding reimb	\$	-
supper state reimb	\$	8,178.32
Total	\$	68,566.20

TOTAL BEG. BALANCE + RECEIPTS \$145,471.99

Expenditures \$ 51,055.73

ENDING BALANCE \$94,416.26 (matches MUNIS)
05/31/2019

Reimb Due	\$	49,386.24
Reimbursement Other-Reg Sch	\$	2,479.60
Reimbursement Due - DINNER	\$	6,122.22
Reimb Due	\$	-

Food Service May 2018 Reconciliation

BEGINNING BALANCE \$238,537.60

Total Revenues \$ 57,289.30

Revenues

Interest on Acct (FEB/MAR)	\$	830.92
headstart	\$	1,628.05
refund Chef Ann Grant Unused Balan	\$	-
daily deposits	\$	3,128.00
regional schools state reimb	\$	2,528.46
regular state reimb	\$	39,284.74
state matching	\$	5,817.23
supper state reimb	\$	4,071.90
Total	\$	57,289.30

TOTAL BEG. BALANCE + RECEIPTS \$295,826.90

Expenditures \$ 60,794.66

ENDING BALANCE \$235,032.24 (matches MUNIS)
05/31/2018

Reimb Due	\$	-
Reimbursement Other-Regional Schools	\$	-
Reimbursement Due - DINNER	\$	4,404.30

Dayton High School

Date	DAILY DEPOSITS				TOTAL	
May, 2019	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC		
01-May	\$26.50	\$20.00			\$46.50	(Chef posted to April 30th)
02-May	\$32.00				\$32.00	
03-May	\$14.00				\$14.00	
06-May	\$2.00				\$2.00	
07-May	\$4.00	\$1.50			\$5.50	
08-May	\$20.00	\$32.50			\$52.50	
09-May	\$39.25				\$39.25	
10-May	\$2.00				\$2.00	
13-May	\$5.50				\$5.50	
14-May	\$9.55				\$9.55	
15-May	\$5.00	\$70.25			\$75.25	
16-May		\$5.00			\$5.00	
20-May	\$10.00				\$10.00	
22-May					\$0.00	
24-May	\$7.00				\$7.00	
24-May			48.11	577.39	\$625.50	
NEED CATERING DEPOSIT!						

	\$176.80	\$129.25	\$48.11	\$577.39	\$931.55	
Lincoln Elementary School	DAILY DEPOSITS					
DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL	
May, 2019						
01-May	\$62.00				\$ 62.00	
02-May	\$46.00				\$ 46.00	
03-May	\$40.00	\$8.00			\$ 48.00	
07-May	\$10.00				\$ 10.00	
08-May	\$19.64	\$0.00			\$ 19.63	
09-May	\$103.00	\$20.00			\$ 123.00	
10-May	\$26.00	\$6.50			\$ 32.50	
13-May	\$37.50				\$ 37.50	
14-May	\$25.00				\$ 25.00	
15-May	\$31.00	\$0.00			\$ 31.00	
16-May	\$4.00	\$0.00			\$ 4.00	
17-May	\$18.49	\$25.00			\$ 43.49	
20-May	\$61.00	\$0.00			\$ 61.00	
23-May	\$42.00				\$ 42.00	
24-May	\$0.00	\$105.50			\$ 105.50	

24-May	\$0.00		\$	-
16-May	\$0.00	\$11.50	\$	11.50
	\$0.00	\$0.00	\$	-

	\$525.63	\$176.50	\$	-	\$	-	\$	702.12
GRAND TOTALS		<u>CODE</u>					\$	-
LUNCH		510 1611	<u>deposits</u>	<u>date</u>				
catering	\$ 577.39	510-1624	\$	-				
BREAKFAST		510 1612	\$	-				
DEPOSIT 31ST NOT IN BANK	\$ -	510-	\$	-				
ALA CARTE	\$ 1,056.28	510 1624	\$	-				
(includes transf from LES)	\$ -	0005101-0893	\$	-				
(includes transf from DHS)	\$ -	510-1631	\$	-				
catering	\$ -	510-1631	\$	-				
Daily Deposits (alacarte)	\$ 1,633.67		\$	-				
			\$	-				
			\$	-				
			\$	-				
Interest on Acct	\$ -		\$	-				
headstart	\$ 2,380.15		\$	-				
STATE MATCHING	\$ 5,096.72							
daily deposits	\$ -							
regional schools state reimb	\$ 2,597.40	510-4500-017E						
regular state reimb (March)	\$ 48,679.94	510-4500						
summer feeding reimb	\$ -							
supper state reimb	\$ 8,178.32	510-4500-208EA						
Total	\$ 66,932.53							
TOTAL DAILY REC AND OTHER	\$ 68,566.20							
			\$	-				
			-					
		Daily Deposits	\$ 1,633.67	(bank)				
		Month Total	Includes:					

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

Payroll and Fringe

Payroll	05/15/2019	\$	11,247.52
Fringe	05/15/2019	\$	2,636.43
Payroll	05/30/2019	\$	11,426.33
Fringe	05/30/2019	\$	2,688.51
Total Payroll & Fringe		\$	27,998.79

Van

Shell - Gas		\$	52.69
Service Van - Archies		\$	-
Total Van		\$	52.69

Indirect Cost

Indirect Cost		\$	4,021.35	APRIL
		\$	-	
Total Indirect Cost		\$	4,021.35	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	2,635.10	APRIL
		\$	-	
Total Regional Schools Meals		\$	2,635.10	

Commodity Delivery

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

Supplies

Gordon Foods-supper		\$	-
Gordon Foods - Supplies		\$	64.40
Hubert Company		\$	-
Johnson Electric (fuse for dishwasher)		\$	51.59
Ecolab		\$	-
Ricking Paper		\$	421.39
		\$	-
		\$	-
Total Supplies		\$	537.38

Food

Gordon Foods		\$	10,449.63
Klostermans		\$	232.10
Gordon Foods - supper		\$	1,000.05
Ecolab		\$	-
Atlantic Foods		\$	143.00
Sysco		\$	833.50
Creation Gardens		\$	204.65
Ricking Paper		\$	860.05

	\$	-
	\$	-
Total Food	\$	13,722.98

Non Program Food

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

Milk/Juice

Rieter Dairy	\$	2,033.84
Rieter Dairy- summer	\$	-
Rieter Dairy - supper	\$	53.60
Total Milk/Juice	\$	2,087.44

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		\$ 51,055.73	Beginning Balance May 1, 2019		\$76,905.79
REVENUES					
Interest on Acct	\$	-			
headstart	\$	2,380.15			
State Matching	\$	5,096.72			
daily deposits	\$	1,633.67			
regional schools state reimb	\$	2,597.40			
regular state reimb	\$	48,679.94			
summer feeding reimb	\$	-			
supper state reimb	\$	8,178.32			
Total	\$	68,566.20			
		\$ -	Revenues	\$	68,566.20
			Expenditures	\$	51,055.73
			Ending Balance May 31, 2019	\$	94,416.26 (matches MUNIS)

DATE: June 11, 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 17 days serving breakfast and lunch for the month of May, 2019

District's Serving Days		LES Attendance		HS Attendance	
2018	2019	2018	2019	2018	2019
days	days	610	584	360	362
18	17	ADA 10537	ADA 9633	ADA 5925	ADA 5852

Dayton High School

MAY

Breakfast

Lunch

A LA CARTE

(Meals Served)		(Meals Served)			
2018	2019	2018	2019		
Free	1,054	Free	3,669	\$	1,115.17
Supper	1,881	Supper	4,421	\$	1,410.00
Staff Paid		AD Ent Oly	1295	SNP Reimbursement	
Breakfast	158	AD Lunch	42	\$	4,025.34
	10		62	\$	14,987.19
NKCES		NKCES	460	\$	265.26
	430			\$	4,590.77
				\$	297.85
				\$	24,166.41
				Sub-Total RE-CNIPKY	
Total	1,222	Total	3,669	\$	920.20
	2,333		6,280	\$	1,559.40
				\$	26,646.01
				(\$2,508.70)	
				\$	24,137.31
				\$	1,115.17
				\$	306.05
				\$	25,558.53
				Invoice to NKCES	
				Revenue for HS from A LA CARTE	
				Revenue Bank Deposit from HS	
				Total-Revenue for DHS ~ May, 2019	
				Catering Invoices-Booster(Choc.Milk;Ice Cream Social;Senior Dinner)	
				NKCES BK \$ 2.14 IN-NKCES BK \$ 2.09 \$ 898.70	
				NKCES - LH \$ 3.39 IN-NKCES - LH \$ 3.50 \$ 1,610.00	
				Total \$ 2,508.70	

2019 Including Pre-School invoice #R-0039

Lincoln Elementary School		Lincoln Elementary School			
Breakfast		Lunch			
(Meals Served)		(Meals Served)			
2018	2019	2018	2019		
Free	3,633	Free	6,727	\$	781.00
Supper		Supper	432	\$	1,627.50
Staff Paid	11	AD Ent Oly	206	\$	7,569.18
Head Start	389	AD Lunch	359	\$	22,804.53
H/S S&V	23		29	\$	403.62
HS Snacks			339	\$	1,531.44
				\$	99.36
Total	3,633	Total	8,092	\$	32,408.13
	3,960			\$	1,358.37
				\$	690.63
				Revenue for LES from SNP & Supper	
				Revenue for LES from A LA CARTE	
				Catering:KPEP \$577.37	
				Revenue Bank Deposit from LES	
				\$2,143.12 Head Start-Invoice for payment to DIS	
				\$ 36,600.25 Total-Revenue for LES ~May,2019	
				\$ 62,158.78 Total-Revenue for LES & HS ~May, 2019	

DIS KY School & Nutrition & Child & Adult Care-May, 2019	
NSLP, Including Breakfast and Child & Adult Reimbursements	
\$	2,143.12 Head Start-Payment
\$	12,514.72 BK meals
\$	38,654.64 LH meals
\$	696.48 PBR meals
\$	5,716.37 Supper meals
\$	405.85 Supper CIL meals
\$	(\$2,508.70) Invoice to NKCES
\$	57,622.48 Grand Total for May, 2019
TYG!	