Food Service September 2019 Reconciliation

Beginning Balance		**$ 834.53**			
Revenues:		**$ 53,568.09**			
Summer Feeding	$ 1,156.76				
Daily Deposits	$ 1,434.76				
Regional Schools Reimb	$ 2,740.50				
State Reimb	$ 39,306.80				
Supper Reimb	$ 7,845.77				
State Offset Warehouse Charges	$ 1,083.50				
Total	$ 53,568.09				
Expenditures		$ (65,867.30)			
09/30/2019 ENDING BALANCE		**$ (11,464.68)**	**(matches MUNIS)**		
			Sept Reimb due:	$ 79,709.50	
	56,728 (Sept18)		Headstart reimb due	$ 3,714.00	

Food Service September 2018 Reconciliation

Beginning Balance		**$ 153,396.25**		
Revenues:	**Total Revenues**	**$ 37,499.09**		
Interest on Acct				
headstart				
daily deposits	$ 2,981.89			
regional schools state reimb	$ 2,085.23			
regular state reimb	$ 31,793.47			
summer feeding reimb	$ 638.50			
supper state reimb				
Total	$ 37,499.09			
Expenditures		**$ (88,053.51)**		
09/30/2018 ENDING BALANCE		**$ 102,841.83**	**(matches MUNIS)**	
			Reimb Due	$ 56,728.00
			Reimbursement Other-Re	$ -
			Reimbursement Due - D	$ -
			Reimb Due	$ -

Dayton High School DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
September 6, 2019	$ 276.81	$ 5.00	$ 2.00		$ 283.81
September 13, 2019			$ 20.00		$ 20.00
September 20, 2019	$ 145.50	$ 2.50			$ 148.00
September 20, 2019	$ 134.75	$ 20.00			$ 154.75
September 27, 2019	$ 117.90	$ 40.00			$ 157.90
September 20, 2019			$ 19.00		$ 19.00
September 23, 2019			$ 23.00		$ 23.00
	$ 674.96	$ 67.50	$ 64.00		$ 806.46

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL	
September 4, 2019	$ 83.00	$ 4.00			$ 87.00	
September 5, 2019	$ 64.00				$ 64.00	
Setpember 6, 2019	$ 10.00	$ 25.00			$ 35.00	
Setpember 3, 2019	$ 26.00	$ 10.00			$ 36.00	
September 9, 2019	$ 8.50				$ 8.50	
September 10, 2019	$ 2.00				$ 2.00	
September 11, 2019	$ 12.50				$ 12.50	
September 12, 2019	$ 39.50				$ 39.50	
September 13, 2019	$ 76.00	$ 1.00			$ 77.50	
September 17, 2019	$ 9.00				$ 9.00	
September 16-19, 2019	$ 159.00				$ 159.00	
September 23-27, 2019	$ 37.00	$ 20.00			$ 57.00	
September 17, 2019	$ 25.50				$ 25.50	
September 27, 2019			$15.80		$ 15.80	regional sch deposit
ptember 30 - Oct. 4, 20	$ 173.50	$ 20.00			$ -	$193.50-next month
	$ 725.50	$ 80.00			$ 628.30	

		CODE	deposits	date
LUNCH		510 1611		
Start Up Cash Deposit	$ -	510-1624	$ -	
BREAKFAST		510 1612	$ -	
daily deposits	$ 1,434.76	510-	$ -	
ALA CARTE	$ -	510 1624	$ -	
		0005101-0893	$ -	
DHS Catering	$ -	510-1631		
LES Catering		510-1631	$ -	
	$ 1,434.76		$ -	

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES SEPTEMBER, 2019

PAYROLL AND FRINGES	
PAYROLL	$ 24,456.53
FRINGES	$ 6,348.95
SUMMER PROGRAM PAYROLL	$ -
SUMMER PROGRAM FRINGES	$ -
Total Payroll & Fringes	**$ 30,805.48**
Van	
Shell - Gas	
Service	$ -
Total Van	**$ -**
Indirect Costs Aug	**$ 5,575.25**
Regional Schools Meal Cost	**$**
	$ -
Commodity Delivery	
KC Provisions	$ 116.22
Total Commodity Delivery	**$ 116.22**
Supplies	
Posters for Supper -	$ 30.00
Gordon Foods -	$ 696.00
Ricking Paper-	$ 1,024.36
Total Supplies	**$ 1,750.36**
Food	
Klostermans -	$ 392.21
Gordon Foods - Supper	$ 3,112.39
Creation Gardens	$ 312.20

Sysco		$ 2,350.01
Sysco - produce-FFV		$ 794.18
Gordon Foods		$ 18,005.82
Total Food		**$ 24,966.81**
Non Program Food		
Gordon Foods -		$ 389.68
Sysco		$ 319.52
Total Non Program Food		**$ 709.20**
Milk/Juice		
Reiter-supper		$ 42.00
Reiter		$ 2,070.25
Total Milk/Juice		**$ 2,112.25**
Travel/Other		
Chef Tramble	summer program	$ 87.36
VISA (Hotel Stay-Directors Conf)		$ 105.62
Total Travel/Other		**$ 192.98**
Equipment/Maint Repairs		
	Repair DHS Warmer	$ -
Visa-Webstaurant -Refund		$ (361.25)
		$ -
Total Equipment/Repairs		**$ (361.25)**
GRAND TOTAL EXPENDITURES		**$ 65,867.30**

		Serving Days	
DATE:	October 8, 2019	2018	2019
TO:	All School Board Members and Superintendent Brewer	19 days	**20 days**
FROM:	Dayton School Food Services		

MS/HS
20 days

The following is the average daily participation based on a total of 20 days of served breakfast,lunch & supper for the month of September, 2019

Schools Nutrition Programs (SNP-Breakfast & Lunch), Child & Adult Care Food Program (Supper)

MS/HS
2 days

Breakfast
Lunch

LES

2

NKCES

	(Meals Served)		(Meals Served)			
	Middle/High Schools					**Max Enrollment**
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**394 Students**
SNP	1460	2637	SNP	5112	5,756	
CACFP			SUPPER	0		
			Supper	0	1,956	
Total:	1460	2637		5112	7,712	
	Lincoln Elementary School					
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**630 Students**
SNP	3,869	4,628	SNP	6,522	7,438	

			Supper	1106	1,903	
Headstart		500	Headstart		507/507 snack	
Total:	3,869	5,128	Total	7,628	10,355	

Northern Kentucky Coop For ED SVRC

Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**40 Students**
SNP	313	509	SNP	382	672	
			Supper	0	0	
Total	313	509	Total	382	672	

Schools Nutrition Programs

2019				
Schools Nutrition Programs				
BK	$	2.20	$	5,801.40
Lunch	$	3.43	$	20,146.00
Total: (SCR)			**$**	**25,947.40**
2018 REI				**$20,808.12**
District's Adm Reimburse.(SCR)	Total:		**$**	**25,947.40**
	Total:		**$**	**25,947.40**
Revenue From Bank Deposits				
High School	Total:			

LES				
BK	$	2.20	$	10,181.60
Lunch	$	3.43	$	26,033.00
Headstart	Invoice		$	3,714.00
Total: (SCR)			$	**39,928.60**
2018 REI			**$**	**30,389.24**
018 HS Invoice			**$**	**2,493.13**
Total: (SCR)			**$**	**39,928.60**
BK			$	1,119.80
Lunch			$	2,352.00
2018			**$**	**1,964.80**
Total: (SCR)			**$**	**3,471.80**
Invoice-payment			**$**	**3,415.81**
	Profit:		$	55.99
Revenue From Bank Deposits				

Child & Adult Care Food Program

2019				
Child & Adult Care Food Program				
Supper:	$	3.41	$	7,134.51
Total: (SCR)			**$**	**7,134.51**
Adm Reimbursement	$	0.23		**included**
	Total:		**$**	**7,134.51**
Revenue From Bank Deposits				
Snack	Total:		**$**	**65.00**

LES				
Supper	$	3.41	$	6,941.19
Total: (SCR)			**$**	**6,941.19**
DIS FSD Reim.				**$14,075.70**
Revenue From Bank Deposits				

Lincoln Schoo	Total:	$	**39,928.60**	Lincoln Schc	Total:	$	**772.50**
High School	Total:	$	**25,947.40**	High School	Total:	$	**807.46**
Sponsor Claim Reimbursm		$	**65,633.80**	Grand Total:		$	1,579.96
Invoice NKCES		$	(3,415.81)				
Profit fro NKCES		$	55.99				
SNP Total Claim/Invoice:		$	**65,987.98**				
CACFP Claim:		$	**14,075.70**				
	DIS Reim	$	**80,063.68**				
Deposit:Total		$	1,579.96				
FSD Profit/Loss		$	**81,643.64**				