Food Service October 2019 Reconciliation

Beginning Balance		**$ (11,464.68)**
Revenues:		**$ 84,604.50**
Headstart Reimb	$ 3,714.00	
Daily Deposits	$ 1,181.00	
Regional Schools Reimb	$ 3,471.80	
State Reimb	$ 62,162.00	
Supper Reimb	$ 14,075.70	
State Offset Warehouse Charges	$ -	
Total	$ 84,604.50	
Expenditures		$ (75,505.60)
10/31/2019 ENDING BALANCE		**$ (2,365.78)** (matches MUNIS)

$ 50,447 (OCT18)

Oct Reimb: (REG/SUPPER	$ 73,676.00
Headstart reimb due	$ 3,468.05

Food Service October 2018 Reconciliation

BEGINNING I		**$102,841.83**
	Total Revenues	**$ 62,653.85**
TOTAL BEG. BALANCE + RECEIPTS		**$165,495.68**
Expenditures		**$ 78,267.25**
ENDING BALANCE		**$87,228.43** (matches MUNIS)
10/31/2018		

Revenues	
Interest on Acct	$ 1,152.10
headstart	$ 2,493.13
refund lunch acct	$ -
daily deposits	$ 2,279.73
regional schools state rei	$ 1,964.80
regular state reimb	$ 50,843.32
summer feeding reimb	$ -
supper state reimb	$ 3,920.77
Total	**$ 62,653.85**

Reimb Due (Oct)	$ 50,447.25
Reimbursement Other-	$ 3,170.17
SUPPER REIMB	$ 5,735.81
Reimb Due	$ -

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
9/30-10/4/2019	$ 167.00		$ 35.00		$ 202.00
10/4-11/2019	$ 168.40		$ 29.00		$ 197.40
10/11-25/2019			$ 24.00		$ 24.00
10/21-25/2019	$ 227.90				$ 227.90
10/28-11/1/2019	$ -		$ 20.20		$ 20.20
Grand Total	$ 563.30		$ 108.20		$ 671.50

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
10/07-11/2019	$ 172.00				$ 172.00
10/21-25/2019	$ 144.00				$ 144.00
October 4, 2019	$ 193.50				$ 193.50
November 1, 2019	$ -			$0.00	$ -
Grand Total	$ 509.50				*$ 509.50*

		CODE
LUNCH		510 1611
Start Up Cash Deposit	$ -	510-1624
BREAKFAST		510 1612
daily deposits	$ 1,181.00	510-
ALA CARTE	$ -	510 1624
		0005101-0893
DHS Catering	$ -	510-1631
LES Catering		510-1631
	$ 1,181.00	
headstart	$ 3,714.00	
State Matching	$ -	
daily deposits	$ 1,181.00	510 4500
regional schools state r	$ 3,471.80	510-4500
regular state reimb	$ 62,162.00	510-4500
supper state reimb	$ 14,075.70	
	$ -	
Total	$ 84,604.50	

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES **OCTOBER, 2019**

PAYROLL AND FRINGES		
PAYROLL	$ 24,181.83	
FRINGES	$ 6,223.22	
SUMMER PROGRAM PAYROLL	$ -	
SUMMER PROGRAM FRINGES	$ -	
Total Payroll & Fringes	**$ 30,405.05**	
Van		
Shell - Gas	$ 55.21	
Service	$ -	
Total Van	**$ 55.21**	
Indirect Costs	**$ 4,540.73**	(Sept)
Regional Schools Meal Cost	$ 6,110.11	(Aug/Sept)
	$ 6,110.11	
Commodity Delivery		
KC Provisions	$ 163.90	
Total Commodity Delivery	**$ 163.90**	
Supplies		
EcoLab - Dish Detergents/Cleaner	$ 1,167.82	
Gordon Foods -	$ -	
Ricking Paper-	$ 1,162.10	
Total Supplies	**$ 2,329.92**	
Food		
Klostermans -	$ 1,362.93	
Gordon Foods - Supper	$ 2,125.02	
Hersheys	$ 174.72	

Sysco	$ 2,936.82
Sysco - produce-FFV	$ 2,485.81
Gordon Foods	$ 18,548.73
Total Food	**$ 27,634.03**
Non Program Food	
Gordon Foods -	$ -
Sysco	$ -
Total Non Program Food	**$ -**
Milk/Juice	
Reiter-supper	$ 125.75
Reiter	$ 3,550.25
Total Milk/Juice	**$ 3,676.00**
Travel/Other	
Workplaced Pro-Shirts	$ 128.25
	$ -
Total Travel/Other	**$ 128.25**
Equipment/Maint Repairs	
Kuempel-Repairs to Walkin - DHS	$ 462.40
	$ -
	$ -
Total Equipment/Repairs	**$ 462.40**
GRAND TOTAL EXPENDITURES	**$ 75,505.60**

		Serving Days	
DATE:	November 14, 2019	2018	2019
TO:	All School Board Members and Superintendent Brewer	18 Days	**18 days**
FROM:	Dayton School Food Services		

The following is the average daily participation based on a total of 18 days of served breakfast,lunch & supper for the month of October, 2019

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

MS/HS
2 days

	(Meals Served)		(Meals Served)			Max Enrollment
	Middle/High Schools					
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**394 Students**
SNP	1374	2337	SNP	4818	5,121	
CACFP			SUPPER	613	1,776	
Total:	1374	2337		5431	6,897	
	Lincoln Elementary School					
Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**571 Students**

Schools Nutrition Programs

MS/HS
18 days

2019

Schools Nutrition Programs

BK	$ 2.20	$	5,141.40
Lunch	$ 3.43	$	17,923.50
Total: (SCR)		**$**	**23,064.90**
2018 REI		**$19,273.38**	
District's Adm Reimburse.(SCR)	Total:	**$**	**23,064.90**
	Total:	**$**	**23,064.90**

Revenue From Bank Deposits

Breakfast **High School** Total:
Lunch

LES

LES			
BK	$ 2.20	$	9,284.00
Lunch	$ 3.43	$	24,486.00
Headstart	Invoice	$	3,468.05
Total: (SCR)			
Fruit/Vwg. Grant		**$**	**3,441.15**
2018 REI		**$**	**28,911.30**
2018 HS Invoice		**$**	**3,170.17**
Total: (SCR)		**$**	**37,238.05**

NKCES

BK	$	1,177.00
Lunch	$	2,534.00
2018 Reimbursement	**$**	**2,262.57**
Total: (SCR) AL A Carte		
Invoice-payment	**$**	**3,647.24**
Profit:	$	234.76

Child & Adult Care Food Program

2019

Child & Adult Care Food Program

Supper:	$ 3.41	$	6,477.96
Total: (SCR)		**$**	**6,477.96**
Adm Reimburse ment	$ 0.23	**included**	
2018 Reimbursement		**$**	**2,173.08**
Total:		**$**	**6,477.96**

Revenue From Bank Deposits

Snack Total:

LES

LES			
Supper	$ 3.41	$	6,653.04
2018 Reimbursement		**$**	**3,562.72**
Total: (SCR)		**$**	**6,653.04**

DIS FSD Reim. **$ 13,131.00**

SNP	3,435	4,220	**SNP**	6,360	6,996	
			Supper	1005	1,824	
Headstart		459/60	**Headstart**		477/476/60/60	
Total:	3,435	4,220	Total	7,365	8,820	

Northern Kentucky Coop For ED SVRC

Breakfast	**2018**	**2019**	***Lunch***	**2018**	**2019**	**46 Students**
SNP	313	536	**SNP**	382	722	
			Supper	0	0	
Total	313	536	Total	382	722	

NKCES	Total:	$	**3,711.00**
Lincoln School	Total:	$	**37,238.05**
High School	Total:	$	**23,064.90**
Sponsor Claim Reimbursment		$	**60,545.90**
Invoice to NKCES			($3,647.24)
Profit from NKCES		$	234.76
Invoice from HeadStart		$	3,468.05
SNP Total Claim/Invoice:		$	**57,133.42**
CACFP Claim:		$	**13,131.00**
Vegetable Grant Claim		$	**3,441.15**
	DIS Reim	$	**73,705.57**
Deposit:Total			
FSD Profit/Loss		$	**73,705.57**

Revenue From Bank Deposits			
Lincoln Schc	Total:	$	**541.00**
High School	Total:		
Grand Total:			