

Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
April 1, 2016	\$ -	\$ -			\$ 123.75
April 11, 2016	\$ -	\$ -			\$ 270.00
April 12, 2016	\$ -				\$ 63.50
April 13, 2016	\$ -	\$ -			\$ 64.00
April 14, 2016	\$ -	\$ -			\$ 128.50
April 15, 2016	\$ -	\$ -			\$ 70.00
April 18, 2016	\$ -	\$ -			\$ 91.00
April 19, 2016	\$ -	\$ -			\$ 94.71
April 20, 2016	\$ -	\$ -			\$ 99.50
April 21, 2016	\$ -	\$ -			\$ 173.85
April 22, 2016	\$ -	\$ -			\$ 99.50
April 25, 2016					\$ 91.00
April 26, 2016					\$ 82.00
April 27, 2016					\$ 108.00
April 28, 2016					\$ 127.00
April 29, 2016					\$ 159.05
March 29, 2016					\$ 85.10
March 30, 2016					\$ 76.50
March 31, 2016					\$ 117.95
		\$ -			
	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 2,124.91

**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
April 1, 2016	\$ -	\$ -		\$	57.00
April 11, 2016	\$ -	\$ -		\$	73.00
April 12, 2016	\$ -	\$ -		\$	76.00
April 13, 2016	\$ -	\$ -		\$	62.25
April 14, 2016	\$ -	\$ -		\$	67.50
April 15, 2016	\$ -	\$ -		\$	73.35
April 18, 2016	\$ -	\$ -		\$	66.50
April 19, 2016	\$ -	\$ -		\$	64.00
April 20, 2016	\$ -	\$ -		\$	68.00
April 21, 2016	\$ -	\$ -		\$	71.00
April 22, 2016	\$ -	\$ -		\$	60.00
April 25, 2016		\$ -		\$	51.50
April 26, 2016				\$	53.00
April 27, 2016		\$ -		\$	46.00
April 28, 2016		\$ -		\$	65.60
April 29, 2016				\$	86.50
March 29, 2016				\$	63.00
March 30, 2016		\$ -		\$	42.00
March 31, 2016		\$ -		\$	67.75
	\$ -	\$ -			
	\$ -	\$ -			
	\$	\$	\$	\$	1,213.95

GRAND TOTALS

LUNCH	\$ -
BREAKFAST	\$ -
	\$ -
ALA CARTE	\$ 3,338.86
VENDING	\$ 31.00
ConAgra rebate	\$ -
Daily Deposits	\$ 3,369.86
Headstart	\$ -
Interest	\$ -
reg schools ala carte	\$ 17.50
Fed Reimbursement NSLP	\$ 74,920.00
Reduce Fed Reimb for Reg Sch Inv	\$ (3,299.07)
Fed Reimb dinner	\$ 4,180.68
State Matching	\$ 6,522.78
	\$ 82,341.89
TOTAL DAILY REC AND OTHER	\$ 85,711.75

CODE

510 1611

510 1612

510 1624

510 1624

510-1993

510 4500

510-4500

510-4500

deposits

\$ 633.05	April 1, 2016
\$ 482.50	April 11, 2016
\$ 147.25	April 12, 2016
\$ 196.00	April 13, 2016
\$ 143.35	April 14, 2016
\$ 163.50	April 15, 2016
\$ 158.71	April 18, 2016
\$ 167.50	April 19, 2016
\$ 408.35	April 20, 2016
\$ 142.50	April 21, 2016
\$ 135.00	April 22, 2016
\$ 346.60	April 25, 2016
\$ 245.55	April 26, 2016
\$ -	April 27, 2016
\$ -	April 28, 2016
\$ -	April 29, 2016

This deposit on April 1 included money from March 29-31. See above for daily breakdown by school for these days. This was NOT included on March report.

Month Total \$ 3,369.86