

Food Service November 2016 Reconciliation

BEGINNING BALANCE \$206,233.00

Total Revenues \$ 74,603.37

Revenues

Head Start	\$ 1,983.75
Regional Schools ala-carte	\$ 29.00
State Reimbursement - regional schools	\$ 3,118.92
State Reimbursement - regular	\$ 59,951.16
state Reimbursement - supper	\$ 7,241.04
Daily Deposits*	\$ 2,279.50

TOTAL BEG. BALANCE + RECEIPTS \$280,836.37

\$ -
\$ 74,603.37

Expenditures \$ 77,515.50

ENDING BALANCE \$203,320.87 (matches MUNIS)

Reimbursement Due -	\$ 53,556.48
Reimbursement Other-Regional Schools	\$ 2,741.40
Reimbursement-Dinner	\$ 7,532.58

Food Service November 2015 Reconciliation

BEGINNING BALANCE \$105,081.62

Total Revenues \$ 133,365.39

Interest on Acct	\$ 127.77
State Matching	\$ -
State Reimbursement	\$ 124,862.23
state Reimbursement - supper	\$ 1,878.66
Daily Deposits	\$ 6,496.73
	\$ 133,365.39

TOTAL BEG. BALANCE + RECEIPTS \$238,447.01

Expenditures \$ 53,276.85

ENDING BALANCE \$185,170.16

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR NOVEMBER, 2016

Payroll and Fringe

Payroll	11/15/2016	\$ 9,298.52
Fringe	11/15/2016	\$ 2,580.88
Bonus Payroll (1%-bd approved)	11/22/2016	\$ 2,748.65
Payroll	11/30/2016	\$ 9,298.52
Fringe	11/30/2016	\$ 1,985.79
Total Payroll & Fringe		\$ 25,912.36

Van

Shell - Gas	\$ -
Archies (Replace 2 Tires on Van)	\$ 258.00
Total Van	\$ 258.00

Indirect Cost

Indirect Cost - August	\$ 2,865.35
	\$ -
Total Indirect Cost	\$ 2,865.35

Regional Schools Meal Cost to Erlanger

Reg School Meals	\$ 3,084.52
	\$ -
Total Regional Schools Meals	\$ 3,084.52

Commodity Delivery

K.C Provisions	\$ 143.22
Total Commodity Delivery	\$ 143.22

Supplies

Gordon Foods -	\$ 1,252.09
HP Products - supper	\$ -
Gordon Food - supper	\$ 88.82
	\$ -
Total Supplies	\$ 1,340.91

Food

Klostermans	\$ 1,335.16
Klostermans-supper	\$ 22.08
Atlantic Foods	\$ 338.18
Creation Gardens	\$ 5,564.24
Creation Gardens - supper	\$ -
Creation Gardens - produce grant	\$ -
Gordon Foods-produce grant	\$ 172.06
HP Products	\$ -

Ellenbee	\$ -
Gordon Foods	\$ 12,383.06
HP Products - supper	\$ -
Gordon Food - supper	\$ 963.25
	\$ -
	\$ -
Total Food	\$ 20,778.03

Milk/Juice	
Rieter Dairy	\$ 3,424.83
Rieter Dairy - supper	\$ 215.17
Total Milk/Juice	\$ 3,640.00

Travel/Other	
Tom Sexton Assoc (cafeteria tables)	\$ 19,305.13
Better Life (uniforms)	\$ -
Enquirer (ad for equipment bids)	\$ -
Total Travel	\$ 19,305.13

Equipment Maintenance/Repair	
Jolly Plumbing (unclog kitchen drain)	\$ 175.00
Pilot Lumber (part for dishwasher)	\$ 12.98
	\$ -
	\$ -
Total Equipment Maintenance	\$ 187.98

Grand Total Expenditures	\$ 77,515.50	Beginning Balance November 1, 2016	\$ 206,233.00
---------------------------------	---------------------	------------------------------------	----------------------

Revenues	
Head Start	\$ 1,983.75
Regional Schools ala-carte	\$ 29.00
State Reimbursement - regional schools	\$ 3,118.92
State Reimbursement - regular	\$ 59,951.16
state Reimbursement - supper	\$ 7,241.04
Daily Deposits*	\$ 2,279.50
	\$ -
	\$ 74,603.37

Revenues	\$ 74,603.37	
Expenditures	\$ 77,515.50	
Ending Balance November 30, 2016	\$ 203,320.87	(matches MUNIS)
Reimbursment Due	\$ 53,556.48	
Regional School Reimb Due	\$ 2,741.40	
Dinner Reimb Due	\$ 7,532.58	

GRAND TOTALS		CODE		
LUNCH	\$ -	510 1611	<u>deposits</u>	<u>date</u>
DHS activities fund	\$ -		\$ 353.50	November 3, 2016
BREAKFAST	\$ -	510 1612	\$253.50	November 9, 2016
shoes for crews refund	\$ -		\$ 138.50	November 10, 2016
ALA CARTE	\$ 2,259.50	510 1624	\$ 283.00	November 14, 2016
VENDING	\$ 20.00	510 1624	\$ 246.50	November 16, 2016
Kindergarten Breakfast	\$ -	510-1993	\$ 291.00	November 17, 2016
Daily Deposits	\$ 2,279.50		\$ 252.50	November 21, 2016
			\$ 236.50	November 28, 2016
			\$ 128.50	November 29, 2016
			\$ 96.00	November 30, 2016
headstart	\$ 1,983.75			
reg schools ala carte	\$ 29.00		\$ -	
ALA CARTE	\$ -	510 4500	\$ -	
regional schools state reimb	\$ 3,118.92	510-4500	\$ -	
regular state reimb	\$ 59,951.16	510-4500	\$ -	
supper state reimb	\$ 7,241.04		\$ -	
Total	\$ 72,323.87		\$ -	
TOTAL DAILY REC AND OTHER	\$ 74,603.37		\$ -	
		Daily Deposits		
		Month Total	\$ 2,279.50	

Serving Days
 2015 2016
 16 17

DATE: December 5, 2016
 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 November - 2016

Dayton High School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-17 days (Total Meals Served)</i>	
	<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>
Free	1407	1289	Free	4307	4528	Free	354	359
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	1407	1289	Total	4307	4528	Total	968	890

Lincoln Elementary School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-13 days (Total Meals Served)</i>	
	<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>		<u>2015</u>	<u>2016</u>
Free	5,202	5413	Free	8,132	7782	Free	640	639
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	5,202	5413	Total	8,132	7782	Total	0	1332

Total Ala Carte Sales - 2015 \$2,370.23
 Total Ala Carte Sales - 2016 \$2,279.00