

**Food Service JUNE 2017 Reconciliation**

**BEGINNING BALANCE**

**\$273,584.70**

**Total Revenues \$ 62,937.79**

**Revenues**

Head Start	\$	912.94
Regional Schools ala-carte	\$	-
State Reimbursement - regional schools	\$	1,688.04
summer feeding	\$	285.18
State Reimbursement - regular	\$	55,841.88
state Reimbursement - supper	\$	2,976.42
Daily Deposits*	\$	983.94
Interest	\$	249.39
	<b>\$</b>	<b>62,937.79</b>

**TOTAL BEG. BALANCE + RECEIPTS**

**\$336,522.49**

**Expenditures**

**\$ 84,428.90**

**ENDING BALANCE  
06/30/2017**

**\$252,093.59** (matches MUNIS)

Reimbursement Due -	\$	-
Reimbursement Other-Regional Schools	\$	-
Reimbursement Due - DINNER	\$	-
Reimbursement - Equip Grant	\$	-

**Food Service June 2016 Reconciliation**

**BEGINNING BALANCE**

**\$213,197.97**

**Total Revenues \$ 56,519.13**

Interest on Acct (Mar-June)	\$	380.57
Summer Feeding	\$	220.28
State Reimbursement less Reg Sch Inv	\$	50,732.26
state Reimbursement - supper	\$	2,748.53
Daily Deposits*	\$	2,437.49
*inc Reg Sch/Headstart	\$	56,519.13

**TOTAL BEG. BALANCE + RECEIPTS**

**\$269,717.10**

**Expenditures**

**\$ 63,305.27**

**ENDING BALANCE  
06/30/2016**

**\$206,411.83** (matches MUNIS)

**DAYTON INDEPENDENT SCHOOLS**  
**DETAILED EXPENDITURE AND REVENUE REPORT FOR JUNE, 2017**

**Payroll and Fringe**

Payroll	06/15/2017	\$ 31,303.79	(summer payrolls/summer feeding)
Fringe	06/15/2017	\$ 9,375.86	
Payroll	06/30/2017	\$ 1,525.69	
Fringe	06/30/2017	\$ 65.11	
<b>Total Payroll &amp; Fringe</b>		<b>\$ 42,270.45</b>	

**Van**

Shell - Gas	\$ 53.11
	\$ -
<b>Total Van</b>	<b>\$ 53.11</b>

**Indirect Cost**

Indirect Cost -Jan	\$ 8,469.36	(supper payrolls)
	\$ -	
<b>Total Indirect Cost</b>	<b>\$ 8,469.36</b>	

**Regional Schools Meal Cost to Erlanger**

Reg School Meals	\$ 2,170.93
	\$ -
<b>Total Regional Schools Meals</b>	<b>\$ 2,170.93</b>

**Commodity Delivery**

K.C Provisions	\$ -
<b>Total Commodity Delivery</b>	<b>\$ -</b>

**Supplies**

Gordon Food-summer feeding	\$ 288.80
HP Products - can liners	\$ 773.70
Office Depot	\$ 41.62
Gordon Food Service - supper	\$ 705.72
Ecolab (dish supplies)	\$ 852.36
Jack's Glass - Van windshield	\$ -
<b>Total Supplies</b>	<b>\$ 2,662.20</b>

**Food**

Klostermans	\$ 1,210.18
Klostermans-summer feeding	\$ 74.32
Atlantic Foods	\$ 282.40
Creation Gardens	\$ 4,341.01
Creation Gardens - summer	\$ 204.46
Creation Gardens - produce grant	\$ 125.00
Gordon Foods-summer	\$ 4,142.20

HP Products	\$ -
Ellenbee	\$ -
Gordon Foods	\$ 11,802.75
HP Products - supper	\$ -
Gordon Food - supper	\$ 225.96
Kroger	\$ 61.50
	\$ -
<b>Total Food</b>	<b>\$ 22,469.78</b>

<b>Milk/Juice</b>	
Rieter Dairy	\$ 2,354.07
<b>Rieter Dairy- summer</b>	\$ 801.24
Rieter Dairy - supper	\$ 52.71
<b>Total Milk/Juice</b>	<b>\$ 3,208.02</b>

<b>Travel/Other</b>	
KSNA (Reg Marlow)	\$ 120.00
	\$ -
	\$ -
<b>Total Travel/Other</b>	<b>\$ 120.00</b>

<b>Equipment &amp; Maintenance/Repair</b>	
Allied Supply - Parts for Kitchen HVAC	\$ 2,324.72
Kuempel Service - Kitchen Booster Heater repair	\$ 680.33
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Equipment &amp; Maintenance</b>	<b>\$ 3,005.05</b>

Beginning Balance June 1, 2017 \$ 273,584.70

**Grand Total Expenditures \$ 84,428.90**

<b>Revenues</b>	
Head Start	\$ 912.94
Regional Schools ala-carte	\$ -
State Reimbursement - regional schools	\$ 1,688.04
summer feeding	\$ 285.18
State Reimbursement - regular (2)	\$ 55,841.88
state Reimbursement - supper	\$ 2,976.42
Daily Deposits*	\$ 983.94
Interest	\$ 249.39
	<b>\$ 62,937.79</b>

Revenues \$ 62,937.79

Expenditures \$ 84,428.90

Ending Balance May 31, 2017 **\$ 252,093.59** (matches MUNIS)

Reimbursement Due \$ -

Regional School Reimb Due \$ -

\$ -  
\$ -  
\$ -

	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>		<b>CODE</b>			
LUNCH	\$ -	510 1611	<u>deposits</u>	<u>date</u>	
drama club veggie tray	\$ -		\$ 269.25	May 3, 2017	
BREAKFAST	\$ -	510 1612	\$ 235.00	May 4, 2017	
Conagra Rebate	\$ -	510-	\$ 128.75	May 5, 2017	
ALA CARTE	\$ 983.94	510 1624	\$ 263.25	May 8, 2017	
VENDING	\$ -	510 1624	\$ 95.00	May 9, 2017	
daycare	\$ -	510-1993	\$ 220.75	May 11, 2017	
Daily Deposits	\$ 983.94		\$ 86.90	May 12, 2017	
			\$ 133.50	May 15, 2017	
			\$ 181.05	May 17, 2017	
Interest on Acct	\$ 249.39		\$ 152.25	May 19, 2017	
headstart	\$ 912.94		\$ 395.50	May 24, 2017	
reg schools ala carte	\$ -		\$ 6.00	May 25, 2017	
summer feeding	\$ 285.18	510-3200-209c			
regional schools state reimb	\$ 1,688.04	510-4500			
regular state reimb	\$ 55,841.88	510-4500			
state matching	\$ -	510-3200			
supper state reimb	\$ 2,976.42				
Total	\$ 61,953.85				
<b>TOTAL DAILY REC AND OTHER</b>	<b>\$ 62,937.79</b>				
			\$ -		
		Daily Deposits			
		Month Total	\$ 983.94		

# Serving Days

2016 2017  
17 19

DATE: June 21, 2017

(no report for June on Serving Days)

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 19 days serving breakfast and lunch for the month of May 2017

## Dayton High School

Breakfast	(Meals Served)		Lunch	(Meals Served)		Total Eligible Students			Dinner-17 days	(Total Meals Served)	
	2016	2017		2016	2017		2016	2017		2016	2017
Free	1405	1252	Free	3751	4078	Free	362	343		831	639
Reduced			Reduced			Reduced					
Paid			Paid			Paid					
Total	1405	1252	Total	3751	4078	Total	362	343		831	639

## Lincoln Elementary School

Breakfast			Lunch			Total Eligible Students			Dinner-4 days	(Total Meals Served)	
	2016	2017		2016	2017		2016	2017		2016	2017
Free	5,294	5476	Free	7,464	8921	Free	613	631		0	239
Reduced			Reduced			Reduced					
Paid			Paid			Paid					
Total	5,294	5476	Total	7,464	8921	Total	613	631		0	239

Total Ala Carte Sales - 2016 \$2,396.75  
Total Ala Carte Sales - 2017 \$2,157.20