

Food Service June 2018 Reconciliation

BEGINNING BALANCE \$237,393.67

Total Revenues \$ 58,172.81

Revenues

Interest on Acct	\$	832.03
headstart	\$	1,048.90
refund Chef Ann Grant Unused Balan	\$	-
daily deposits	\$	2,394.22
regional schools state reimb	\$	2,198.02
regular state reimb	\$	47,295.34
state matching	\$	-
supper state reimb	\$	4,404.30
Total	\$	58,172.81

TOTAL BEG. BALANCE + RECEIPTS \$295,566.48

Expenditures \$ 97,620.14

ENDING BALANCE \$197,946.34 (matches MUNIS)  
06/30/2018

Reimb Due	\$	-
Reimbursement Other-Regional Schools	\$	-
Reimbursement Due - DINNER	\$	-
Reimb Due	\$	-

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
	\$	62,937.79

TOTAL BEG. BALANCE + RECEIPTS \$336,522.49

Expenditures \$ 84,428.90

ENDING BALANCE \$252,093.59 (matches MUNIS)  
06/30/2017

Reimbursement Due -	\$	-
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## Dayton High School

[illegible]

*Lincoln Elementary School*

[illegible]

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-

GRAND TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-
LUNCH	\$	-	CODE	510 1611	deposits	date				
Start Up Cash Deposit	\$	60.00		510-1624	\$	-				
BREAKFAST	\$	-		510 1612	\$	-				
Conagra Rebate	\$	-		510-	\$	-				
ALA CARTE	\$	1,001.00		510 1624	\$	-				
Refund (Shoes for Crews)	\$	146.06		0005101-0893	\$	-				
DHS Catering	\$	928.12		510-1631						
LES Catering	\$	259.04		510-1631	\$	-				
Daily Deposits	\$	2,394.22			\$	-				
					\$	-				
					\$	-				
					\$	-				
					\$	-				
Interest on Acct	\$	832.03			\$	-				
headstart	\$	1,048.90			\$	-				
refund Chef Ann Grant Unuse	\$	-								
daily deposits	\$	-		510 4500						
regional schools state reimb	\$	2,198.02		510-4500						
regular state reimb	\$	47,295.34		510-4500						
state matching	\$	-								
supper state reimb	\$	4,404.30								
Total	\$	55,778.59								

TOTAL DAILY REC AND OTHER	\$	58,172.81
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\$	-
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Daily Deposits	\$	2,394.22
Month Total	\$	-

**DAYTON INDEPENDENT SCHOOLS**  
**DETAILED EXPENDITURE AND REVENUE REPORT FOR JUNE, 2018**

**Payroll and Fringe**

Payroll	06/15/2018	\$	37,586.05
Fringe	06/15/2018	\$	7,967.25
Workers Comp -(Jul-Dec)		\$	5,091.69
Payroll	06/29/2018	\$	3,098.08
Fringe	06/29/2018	\$	831.20
<b>Total Payroll &amp; Fringe</b>		<b>\$</b>	<b>54,574.27</b>

**Van**

Shell - Gas		\$	63.71
Service Van - Archies		\$	32.00
<b>Total Van</b>		<b>\$</b>	<b>95.71</b>

**Indirect Cost**

Indirect Cost		\$	11,193.60	MAY/JUNE
		\$	-	
<b>Total Indirect Cost</b>		<b>\$</b>	<b>11,193.60</b>	

**Regional Schools Meal Cost to Erlanger**

Reg School Meals		\$	2,565.13	May
		\$	-	
<b>Total Regional Schools Meals</b>		<b>\$</b>	<b>2,565.13</b>	

**Commodity Delivery**

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

**Supplies**

		\$	-
Stacie Pabst (Reimb Supp for 504 lunch)		\$	-
Gordon Foods - summer		\$	15.74
Gordon Foods		\$	991.12
Ecolab (dishwashing supplies)		\$	121.46
Ferguson Facilities (can liners)		\$	978.00
		\$	-
<b>Total Supplies</b>		<b>\$</b>	<b>2,106.32</b>

**Food**

Klostermans-summer		\$	59.02
Klostermans-supper		\$	77.28
Klostermans		\$	543.34
Atlantic Foods		\$	489.45
Creation Gardens		\$	4,469.45
Creation Gardens - summer		\$	226.15
Local Food Connect-summer		\$	148.44
Local Food Connect		\$	729.45

Gordon Foods-summer	\$ 1,106.47
Stacie Pabst (504 student food)	\$ -
Ellenbee	\$ -
Gordon Foods	\$ 12,581.48
Staples (Office Supplies/Cash Drawer)	\$ -
Glass Family Pizza/Dominos Pizza	\$ 1,861.40
Gordon Food - supper	\$ 389.54
	\$ -
	\$ -
<b>Total Food</b>	<b>\$ 22,681.47</b>

<b>Milk/Juice</b>	
Rieter Dairy	\$ 2,279.15
Rieter Dairy- summer	\$ 267.40
Rieter Dairy - supper	\$ 120.40
<b>Total Milk/Juice</b>	<b>\$ 2,666.95</b>

<b>Travel/Other</b>	
SNA - Dues	\$ 200.00
Stacie Pabst (PD Leadership/Food Serv Summit)	\$ -
Kathy Powell (reimb for shoes)	\$ 50.99
<b>Total Travel/Other</b>	<b>\$ 250.99</b>

<b>Equipment &amp; Maintenance/Repair</b>	
Kuempel Service (repair dishwasher-DHS)	\$ 390.10
Allied Supply (part for walkin - DHS)	\$ 162.30
Kuempel Service (walkin repairs-DHS)	\$ 390.10
Kuempel Service (Repair Water Leak-Kitchen Sink)	\$ 248.20
Joe Lay & Sons (New Kitchen Faucet installed-LES)	\$ 295.00
	\$ -
	\$ -
	\$ -
<b>Total Equipment &amp; Maintenance</b>	<b>\$ 1,485.70</b>

		Beginning Balance June 1, 2018	\$237,393.67		
<b>Grand Total Expenditures</b>	\$ 97,620.14				
Interest on Acct	\$ 832.03				
headstart	\$ 1,048.90				
refund Chef Ann Grant Unused Balance	\$ -			Revenues	\$ 58,172.81
daily deposits	\$ 2,394.22				
regional schools state reimb	\$ 2,198.02				
regular state reimb	\$ 47,295.34				
state matching	\$ -				
supper state reimb	\$ 4,404.30				
<b>Total</b>	<b>\$ 58,172.81</b>			Expenditures	\$ 97,620.14
	<b>\$ -</b>	Ending Balance June 30, 2018	<b>\$ 197,946.34</b>	(matches MUNIS)	
				Reimb Due	\$ 3,507.91
				Reimb Due	\$ -

**Serving Days**

2017	2018
20	10

DATE: June 20, 2018  
 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 10 days serving breakfast and lunch for the month of June 2018

**Summer Food Service***Breakfast*

(Meals Served)

	<u>2017</u>	<u>2018</u>
Free	1387	89
Reduced		
Paid		
Total	1387	89

*Lunch*

(Meals Served)

	<u>2017</u>	<u>2018</u>
Free	1512	174
Reduced		
Paid		
Total	1512	174

**Lincoln Elementary School***Breakfast*

	<u>2017</u>	<u>2018</u>
Free		342
Reduced		
Paid		
Total		342

*Lunch*

	<u>2017</u>	<u>2018</u>
Free		475
Reduced		
Paid		
Total		475