

Food Service July 2018 Reconciliation

BEGINNING BALANCE

\$197,946.34

Total Revenues \$ 3,507.91

Revenues

Interest on Acct	\$	-
headstart	\$	-
refund Chef Ann Grant Unused Balan	\$	-
daily deposits	\$	-
regional schools state reimb	\$	-
regular state reimb	\$	-
summer feeding reimb	\$	3,507.91
supper state reimb	\$	-
Total	\$	3,507.91

TOTAL BEG. BALANCE + RECEIPTS

\$201,454.25

Expenditures

\$ 9,819.46

ENDING BALANCE  
07/31/2018

\$191,634.79 (matches MUNIS)

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

Food Service JULY 2017 Reconciliation

BEGINNING BALANCE

\$252,093.59

Total Revenues \$ 8,828.80

Revenues

Head Start	\$	-
Regional Schools ala-carte	\$	-
State Reimbursement - regional schools	\$	-
summer feeding	\$	8,828.80
State Reimbursement - regular	\$	-
state Reimbursement - supper	\$	-
Daily Deposits*	\$	-
Interest	\$	-
	\$	8,828.80

TOTAL BEG. BALANCE + RECEIPTS

\$260,922.39

Expenditures

\$ 12,647.22

ENDING BALANCE

\$248,275.17 (matches MUNIS)

07/31/2017

Reimbursement Due - \$ -

## Dayton High School

Date \_\_\_\_\_

## DAILY DEPOSITS

REIMB LUNCH

REIMB BREAKFAST

## ALA CART

MISC LUNCH

TOTAL

[illegible]

## DAILY DEPOSITS

*Lincoln Elementary School*

DATE \_\_\_\_\_

REIMB LUNCH

REIMB BREAKFAST

## ALA CARTE

MISC LUNCH

TOTAL

TABLE 1		TABLE 2		TABLE 3		TABLE 4	
Year	Value	Year	Value	Year	Value	Year	Value
2000	1.0	2000	1.0	2000	1.0	2000	1.0
2001	1.0	2001	1.0	2001	1.0	2001	1.0
2002	1.0	2002	1.0	2002	1.0	2002	1.0
2003	1.0	2003	1.0	2003	1.0	2003	1.0
2004	1.0	2004	1.0	2004	1.0	2004	1.0
2005	1.0	2005	1.0	2005	1.0	2005	1.0
2006	1.0	2006	1.0	2006	1.0	2006	1.0
2007	1.0	2007	1.0	2007	1.0	2007	1.0
2008	1.0	2008	1.0	2008	1.0	2008	1.0
2009	1.0	2009	1.0	2009	1.0	2009	1.0
2010	1.0	2010	1.0	2010	1.0	2010	1.0
2011	1.0	2011	1.0	2011	1.0	2011	1.0
2012	1.0	2012	1.0	2012	1.0	2012	1.0
2013	1.0	2013	1.0	2013	1.0	2013	1.0
2014	1.0	2014	1.0	2014	1.0	2014	1.0
2015	1.0	2015	1.0	2015	1.0	2015	1.0
2016	1.0	2016	1.0	2016	1.0	2016	1.0
2017	1.0	2017	1.0	2017	1.0	2017	1.0
2018	1.0	2018	1.0	2018	1.0	2018	1.0
2019	1.0	2019	1.0	2019	1.0	2019	1.0
2020	1.0	2020	1.0	2020	1.0	2020	1.0

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

GRAND TOTALS	\$	-	\$	-	\$	-	\$	-	\$	-
			<u>CODE</u>							
LUNCH	\$	-	510 1611	<u>deposits</u>		<u>date</u>				
Start Up Cash Deposit	\$	-	510-1624	\$	-					
BREAKFAST	\$	-	510 1612	\$	-					
Conagra Rebate	\$	-	510-	\$	-					
ALA CARTE	\$	-	510 1624	\$	-					
Refund (Shoes for Crews)	\$	-	0005101-0893	\$	-					
DHS Catering	\$	-	510-1631							
LES Catering	\$	-	510-1631	\$	-					
Daily Deposits	\$	-		\$	-					
				\$	-					
				\$	-					
				\$	-					
Interest on Acct	\$	-		\$	-					
headstart	\$	-		\$	-					
refund Chef Ann Grant Unuse	\$	-								
daily deposits	\$	-	510 4500							
regional schools state reimb	\$	-	510-4500							
regular state reimb	\$	-	510-4500							
summer feeding reimb	\$	3,507.91								
supper state reimb	\$	-								
Total	\$	3,507.91								
TOTAL DAILY REC AND OTHER	\$	3,507.91								

\$ -

Daily Deposits \$ -  
Month Total \$ -

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

**Payroll and Fringe**

Payroll	07/13/2018	\$	1,850.78	
Fringe	07/13/2018	\$	539.13	
Refund CERS (prior years)		\$	(1,417.09)	
Payroll	07/30/2018	\$	1,269.45	
Fringe	07/30/2018	\$	369.80	
<b>Total Payroll &amp; Fringe</b>		\$	<b>2,612.07</b>	

**Van**

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

**Indirect Cost**

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

**Regional Schools Meal Cost to Erlanger**

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

**Commodity Delivery**

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

**Supplies**

		\$	-	
Stacie Pabst (Reimb Supp for 504 lunch)		\$	-	
Gordon Foods - summer		\$	55.32	
Gordon Foods		\$	-	
Ecolab (dishwashing supplies)		\$	-	
Ferguson Facilities (can liners)		\$	-	
		\$	-	
<b>Total Supplies</b>		\$	<b>55.32</b>	

**Food**

Klostermans-summer		\$	58.06	(AP)
Klostermans-supper		\$	-	
Klostermans		\$	-	
Atlantic Foods		\$	-	
Creation Gardens		\$	-	
Creation Gardens - summer		\$	384.42	
Local Food Connect-summer		\$	340.99	(AP 40.72/68.47)
Local Food Connect		\$	-	

Gordon Foods-summer	\$ 291.80	(AP 172.67)
Stacie Pabst (504 student food)	\$ -	
Ellenbee	\$ -	
Gordon Foods	\$ -	
Staples (Office Supplies/Cash Drawer)	\$ -	
Glass Family Pizza/Dominos Pizza	\$ -	
Gordon Food - supper	\$ -	
	\$ -	
	\$ -	
<b>Total Food</b>	<b>\$ 1,075.27</b>	

<b>Milk/Juice</b>		
Rieter Dairy	\$ -	
Rieter Dairy- summer	\$ 231.00	(AP-108.05)
Rieter Dairy - supper	\$ -	
<b>Total Milk/Juice</b>	<b>\$ 231.00</b>	

<b>Travel/Other</b>		
Infinite Campus (Software Support)	\$ 2,198.40	
Stacie Pabst (PD Leadership/Food Serv Summit)	\$ -	
Kathy Powell (reimb for shoes)	\$ -	
<b>Total Travel/Other</b>	<b>\$ 2,198.40</b>	

<b>Equipment &amp; Maintenance/Repair</b>		
Kuempel Service (Repair Kitchen Drainline)	\$ 522.00	
Specialized Plumbing (Parts for Sink)	\$ 50.50	(AP)
Kuempel Service (Reach-in repairs-DHS)	\$ 200.90	(AP)
Kuempel Service (Install Grease Trap)	\$ 2,874.00	(AP)
Joe Lay & Sons (New Kitchen Faucet installed-LES)	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
<b>Total Equipment &amp; Maintenance</b>	<b>\$ 3,647.40</b>	

		<b>Beginning Balance July 1, 2018</b>	<b>\$197,946.34</b>
<b>Grand Total Expenditures</b>	<b>\$ 9,819.46</b>		
Interest on Acct	\$ -		
headstart	\$ -		
refund Chef Ann Grant Unused Balance	\$ -	Revenues	\$ 3,507.91
daily deposits	\$ -		
regional schools state reimb	\$ -		
regular state reimb	\$ -		
Summer Feeding	\$ 3,507.91		
supper state reimb	\$ -		
<b>Total</b>	<b>\$ 3,507.91</b>	Expenditures	\$ 9,819.46
	<b>\$ -</b>	<b>Ending Balance July 31, 2018</b>	<b>\$ 191,634.79</b> (matches MUNIS)
		Reimb Due	\$ -
		Reimb Due	\$ -

# Serving Days

2017

2018

DATE: August 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)

Free  
 Reduced  
 Paid  
 Total

2017      2018

*Lunch*

(Meals Served)

Free  
 Reduced  
 Paid  
 Total

2017      2018

## Lincoln Elementary School

*Breakfast*

Free  
 Reduced  
 Paid  
 Total

2017      2018  
                  352

*Lunch*

Free  
 Reduced  
 Paid  
 Total

2017      2018  
                  733