

Food Service August 2018 Reconciliation

BEGINNING BALANCE \$191,634.79

Total Revenues \$ 5,363.58

Revenues

Interest on Acct	\$	-
headstart	\$	-
refund Chef Ann Grant Unused Balan	\$	-
daily deposits	\$	1,702.55
regional schools state reimb	\$	-
regular state reimb	\$	-
summer feeding reimb	\$	3,661.03
supper state reimb	\$	-
Total	\$	5,363.58

TOTAL BEG. BALANCE + RECEIPTS \$196,998.37

Expenditures \$ 43,602.12

ENDING BALANCE \$153,396.25 (matches MUNIS)
08/31/2018

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

Food Service AUGUST 2017 Reconciliation

BEGINNING BALANCE \$248,275.17

Total Revenues \$ 7,769.09

Revenues

Head Start	\$	-
Regional Schools ala-carte	\$	-
State Reimbursement - regional schools	\$	-
summer feeding	\$	6,467.74
State Reimbursement - regular	\$	-
state Reimbursement - supper	\$	-
Daily Deposits*	\$	1,301.35
Interest	\$	-
	\$	7,769.09

TOTAL BEG. BALANCE + RECEIPTS \$256,044.26

Expenditures \$ 36,552.03

ENDING BALANCE \$219,492.23 (matches MUNIS)
08/31/2017

Reimbursement Due -	\$	-
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DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR AUGUST, 2018

Payroll and Fringe

Payroll	08/15/2018	\$	11,494.90	
Fringe	08/15/2018	\$	2,692.82	
Payroll	08/30/2018	\$	10,257.01	
Fringe	08/30/2018	\$	2,413.10	
Total Payroll & Fringe		\$	26,857.83	

Van

Shell - Gas		\$	-	
Service Van - Archies		\$	-	
Total Van		\$	-	

Indirect Cost

Indirect Cost		\$	367.26	July
		\$	-	
Total Indirect Cost		\$	367.26	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	-	May
		\$	-	
Total Regional Schools Meals		\$	-	

Commodity Delivery

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

Supplies

Allied (parts for kitchen plumbing)		\$	17.10	
		\$	-	
Gordon Foods (supplies)		\$	1,206.50	
Total Supplies		\$	1,223.60	

Food

Klostermans-summer				
Klostermans-supper				
Klostermans				
Atlantic Foods				
Creation Gardens				
Creation Gardens - summer				
Local Food Connect-summer		\$	458.87	
Local Food Connect		\$	680.00	
Gordon Foods-summer				
Stacie Pabst (504 student food)				
Ellenbee				
Gordon Foods		\$	7,909.66	
Staples (Office Supplies/Cash Drawer)				

Glass Family Pizza/Dominos Pizza
Gordon Food - supper

\$ 558.11

\$ -

Total Food \$ 9,606.64

Milk/Juice

Rieter Dairy

\$ 86.95

Rieter Dairy- summer

\$ 131.55

Rieter Dairy - supper

\$ -

Total Milk/Juice \$ 218.50

Travel/Other

Stacie Pabst (startup cash)

\$ 80.00

Heartland (Mosaic training)

\$ 250.00

Kathy Powell (reimb for shoes)

\$ -

Total Travel/Other \$ 330.00

Equipment & Maintenance/Repair

Hubert Co (slicer)

\$ -

Dell Computer (touch screen computer)

\$ 1,309.29

Central Restaurant (refrigerator)

\$ 3,689.00

\$ -

Total Equipment & Maintenance \$ 4,998.29

Grand Total Expenditures \$ 43,602.12 **Beginning Balance August 1, 2018** \$191,634.79

Interest on Acct

\$ -

headstart

\$ -

refund Chef Ann Grant Unused Balance

\$ -

daily deposits

\$ 1,702.55

regional schools state reimb

\$ -

regular state reimb

\$ -

Summer Feeding

\$ 3,661.03

supper state reimb

\$ -

Total \$ 5,363.58

\$ -

Revenues \$ 5,363.58

Expenditures \$ 43,602.12

Ending Balance August 31, 2018 \$ 153,396.25 (matches MUNIS)

Reimb Due

\$ -

Reimb Due

\$ -

Dinner Reimb Due

\$ -

Dayton High School

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
August 13, 2018	\$ -	\$ -			\$ 15.25
August 14, 2018					\$ 128.15
August 15, 2018	\$ -	\$ -			\$ 129.50
August 16, 2018	\$ -				\$ 88.00
August 17, 2018	\$ -	\$ -			\$ 50.00
August 20, 2018	\$ -	\$ -			\$ 64.00
August 21, 2018	\$ -	\$ -			\$ 49.50
August 22, 2018	\$ -	\$ -			\$ 46.00
August 23, 2018	\$ -	\$ -			\$ 60.50
August 24, 2018	\$ -	\$ -			\$ 66.05
August 27, 2018	\$ -	\$ -			\$ 68.50
August 28, 2018	\$ -	\$ -			\$ 77.76
August 29, 2018					\$ 70.00
August 30, 2018					\$ 109.00
August 31, 2018					\$ 62.50
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 1,084.71

DAILY DEPOSITS**Lincoln Elementary School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
August 13, 2018	\$ -	\$ -			\$ -
August 14, 2018	\$ -	\$ -			\$ -
August 15, 2018	\$ -	\$ -			\$ 104.50
August 16, 2018	\$ -	\$ -			\$ 31.50
August 17, 2018	\$ -	\$ -			\$ 13.30
August 20, 2018	\$ -	\$ -			\$ 55.50
August 21, 2018	\$ -	\$ -			\$ 48.50
August 22, 2018	\$ -	\$ -			\$ 99.50
August 23, 2018	\$ -	\$ -			\$ 11.09
August 24, 2018	\$ -	\$ -			\$ 41.00
August 27, 2018	\$ -	\$ -			\$ 43.50
August 28, 2018	\$ -	\$ -			\$ 49.15
August 29, 2018	\$ -	\$ -			\$ 77.30

August 30, 2018	\$	-	\$	-	\$	105.50
August 31, 2018	\$	-	\$	-	\$	95.58
	\$	-	\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-
			\$	-	\$	-

GRAND TOTALS	\$	-	\$	-	\$	-	\$	775.92
LUNCH	\$	-	510 1611	<u>deposits</u>	<u>date</u>			
Start Up Cash Deposit	\$	-	510-1624	\$	-			
BREAKFAST	\$	-	510 1612	\$	-			
DEPOSIT 31ST NOT IN BANK	\$	158.08	510-	\$	-			
ALA CARTE	\$	1,702.55	510 1624	\$	-			
Refund (Shoes for Crews)	\$	-	0005101-0893	\$	-			
DHS Catering	\$	-	510-1631					
LES Catering	\$	-	510-1631	\$	-			
Daily Deposits	\$	1,860.63		\$	-			
				\$	-			
				\$	-			
				\$	-			
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	\$	3,661.03						
supper state reimb	\$	-						
Total	\$	3,661.03						

Unrecorded Deposit: \$158.08

TOTAL DAILY REC AND OTHE \$ 5,521.66

\$ -

Daily Deposits \$ 1,702.55
Month Total

Serving Days

2017

2018

12

13

DATE: September 11, 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 13 days serving breakfast and lunch for the month of August 2018

Dayton High School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>A LA CARTE</i>	
	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>	\$	
Free	635	552	Free	3091	3430	\$	1,085.00 <u>2018</u>
Reduced			Reduced				752.00 <u>2017</u>
Paid			Paid				
Total	635	552	Total	3091	3430		

Lincoln Elementary School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>			
	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>	\$	
Free	1,926	2150	Free	3,776	4133	\$	496.00 <u>2018</u>
Reduced			Reduced				632.25 <u>2017</u>
Paid			Paid				
Total	1,926	2150	Total	3,776	4133		