

Serving Days

2017

2018

19

19

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 19 days
 serving breakfast and lunch for the month of September 2018

Dayton High School

Breakfast

(Meals Served)

Lunch

(Meals Served)

A LA CARTE

	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>			
Free	635	1,460	Free	3091	5,112	\$	1,596.00	<u>2018</u>
Reduced			Reduced			\$	752.00	<u>2017</u>
Paid			Paid					
Total	635	1,460	Total	3091	5,112			

Lincoln Elementary School

Breakfast

Lunch

	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>			
Free	1,926	3,869	Free	3,776	6,522	\$	1,503.00	<u>2018</u>
Supper						\$	632.25	<u>2017</u>
Reduced			Reduced			\$	3,920.77	<u>2018 Sept.</u>
Paid			Paid					
Total	1,926	3,869	Total	3,776	6,522			

	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTALS												
LUNCH	\$	-		CODE								
Start Up Cash Deposit	\$	-		510 1611			deposits		date			
BREAKFAST	\$	-		510-1624	\$	-						
DEPOSIT 31ST NOT IN BANK	\$	-		510 1612	\$	-						
ALA CARTE	\$	2,981.89		510-	\$	-						
Refund (Shoes for Crews)	\$	-		510 1624	\$	-						
DHS Catering	\$	-		0005101-0893	\$	-						
LES Catering	\$	-		510-1631	\$	-						
Daily Deposits	\$	2,981.89		510-1631	\$	-						
					\$	-						
					\$	-						
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	\$	-										
supper state reimb	\$	-										
Total	\$	-										
TOTAL DAILY REC AND OTHE	\$	2,981.89										
					\$	-						
					\$	158.08		(August 31 deposited in Sept)				
Daily Deposits					\$	2,823.81		(This should match daily deposits above)				
Month Total												

Unrecorded Deposit: \$158.08

Food Service September 2018 Reconciliation

BEGINNING BALANCE \$153,396.25

Total Revenues \$ 37,499.09

TOTAL BEG. BALANCE + RECEIPTS

\$190,895.34

Revenues

Interest on Acct	\$	-
headstart	\$	-
refund lunch acct	\$	(19.00)
daily deposits	\$	2,981.89
regional schools state reimb	\$	2,085.23
regular state reimb	\$	31,812.47
summer feeding reimb	\$	638.50
supper state reimb	\$	-
Total	\$	37,499.09

Expenditures

\$ 88,053.51

ENDING BALANCE
09/30/2018

\$102,841.83 (matches MUNIS)

Reimb Due	\$	50,843.32
Reimbursement Other-Regional Schools	\$	1,964.80
Reimbursement Due - DINNER	\$	-
Reimb Due	\$	-

Food Service September 2017 Reconciliation

BEGINNING BALANCE \$219,492.23

Total Revenues \$ 36,252.91

TOTAL BEG. BALANCE + RECEIPTS

\$255,745.14

Revenues

Head Start	\$	2,493.13
Regional Schools ala-carte		
State Reimbursement - regional schools	\$	1,964.80
summer feeding	\$	-
State Reimbursement - regular	\$	52,808.12
state Reimbursement - supper	\$	3,920.77
Daily Deposits*	\$	3,040.26
Interest (july/aug)	\$	559.78
	\$	64,786.86

Expenditures

\$ 49,975.27

ENDING BALANCE

\$205,769.87 (matches MUNIS)

09/30/2017

Reimbursement Due - \$ -

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR SEPTEMBER, 2018

Payroll and Fringe

Payroll	09/14/2018	\$	11,323.31	
Fringe	09/14/2018	\$	2,715.79	
Payroll	09/28/2018	\$	15,677.55	
Fringe	09/28/2018	\$	2,837.22	
Total Payroll & Fringe		\$	32,553.87	

Van

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

Indirect Cost

Indirect Cost		\$	3,776.21	August
		\$	-	
Total Indirect Cost		\$	3,776.21	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	-	May
		\$	-	September, 2018
Total Regional Schools Meals		\$	-	

Commodity Delivery

K.C Provisions		\$	59.60	
Total Commodity Delivery		\$	59.60	

Supplies

DHS (posters for food service)		\$	15.00	
Colonial Food Serv (Food Carriers/Dolly)		\$	1,082.05	
Gordon Food Serv		\$	1,876.61	
Total Supplies		\$	2,973.66	

Food

Klostermans-summer				
Klostermans-supper				
Klostermans		\$	666.55	
Refund Lunch		\$	-	
Creation Gardens		\$	3,234.93	
Creation Gardens - summer				
Atlantic Foods		\$	953.40	
Local Food Connect		\$	2,362.29	
Gordon Foods-summer				
Stacie Pabst (504 student food)		\$	56.77	
Ellenbee				
Gordon Foods		\$	7,151.82	
Staples (Office Supplies/Cash Drawer)				

Glass Family Pizza/Dominos Pizza
Gordon Food - supper

\$ -
\$ -
\$ 14,425.76

Total Food

Milk/Juice

Rieter Dairy
Rieter Dairy- summer
Rieter Dairy - supper
Total Milk/Juice

\$ 2,516.15
\$ -
\$ -
\$ 2,516.15

Travel/Other

Stacie Pabst (startup cash)
Heartland (Mosaic training)
Kathy Powell (reimb for shoes)
Total Travel/Other

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

Equipment & Maintenance/Repair

Kuempel Sevice (add drain lines for steam table)
A-1 Electric (belt for dishwasher)
Allied Supply (fuse for exhaust hood)
Manning Bros (DHS Dishwasher)
Hubert (Slicers/belts)

\$ 290.50
\$ 15.14
\$ 61.32
\$ 28,736.32
\$ 2,644.98

Total Equipment & Maintenance

\$ 31,748.26

Beginning Balance September 1, 2018

\$153,396.25

Grand Total Expenditures	\$ 88,053.51
Interest on Acct	\$ -
headstart	\$ -
refund lunch acct	\$ (19.00)
daily deposits	\$ 2,981.89
regional schools state reimb	\$ 2,085.23
regular state reimb	\$ 31,812.47
Summer Feeding	\$ 638.50
supper state reimb	\$ -
Total	\$ 37,499.09
	\$ -

Revenues \$ 37,499.09

Expenditures \$ 88,053.51

Ending Balance September 30, 2018

\$ 102,841.83

(matches MUNIS)

Reimb Due	\$ 50,843.32
Reimbursement Other-Regional Sch	\$ 1,964.80
Reimbursement Due - DINNER	\$ -