Food Service October 2018 Reconciliation

BEGINNING BALANCE		$102,841.83		
	Total Revenues	$ 62,653.85	**Revenues**	
			Interest on Acct	$ 1,152.10
			headstart	$ 2,493.13
			refund lunch acct	$ -
			daily deposits	$ 2,279.73
			regional schools state reimb	$ 1,964.80
			regular state reimb	$ 50,843.32
			summer feeding reimb	$ -
TOTAL BEG. BALANCE + RECEIPTS		$165,495.68	supper state reimb	$ 3,920.77
			Total	$ 62,653.85
Expenditures		$ 78,267.25		
ENDING BALANCE 10/31/2018		$87,228.43	(matches MUNIS)	
			Reimb Due (Oct)	$ 50,447.25
			Reimbursement Other-	$ 3,170.17
			Reimbursement Due - DINNER	$ 5,735.81
			Reimb Due	$ -

Food Service October 2017 Reconciliation

BEGINNING BALANCE		$205,769.87		
	Total Revenues	$ 12,463.31	**Revenues**	
			Head Start	$ 1,495.08
			Regional Schools ala-carte	$ -
			State Reimbursement - regional schools	$ -
			summer feeding	$ -
			State Reimbursement - regular	$ -
			state Reimbursement - supper	$ 7,350.89
			Daily Deposits*	$ 3,355.48
TOTAL BEG. BALANCE + RECEIPTS		$218,233.18	Interest (Sept)	$ 261.86
				$ 12,463.31
Expenditures		$ 59,447.04		
ENDING BALANCE		$158,786.14	(matches MUNIS)	
10/31/2017			Reimb Due (Oct)	$ 63,543.35

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

Payroll and Fringe				
Payroll	10/12/2018	$	11,867.20	
Fringe	10/12/2018	$	2,836.54	
Payroll	10/30/2018	$	11,576.32	
Fringe	10/30/2018	$	2,754.16	
Total Payroll & Fringe		**$**	**29,034.22**	
Van				
Shell - Gas		$	65.84	
Service Van - Archies		$	-	
Total Van		**$**	**65.84**	
Indirect Cost				
Indirect Cost		$	4,577.07	sept
		$	-	
Total Indirect Cost		**$**	**4,577.07**	
Regional Schools Meal Cost to Erlanger				
Reg School Meals		$	4,016.03	Aug/Sept
		$	-	
Total Regional Schools Meals		**$**	**4,016.03**	
Commodity Delivery				
K.C Provisions		$	59.60	
Total Commodity Delivery		**$**	**59.60**	
Supplies				
DHS (posters for food service)		$	42.00	
Gordon Foods (summer feeding)		$	558.37	
Gordon Food Serv		$	1,366.30	
Manning Bros (chemicals)		$	845.12	
Ecolab (dishwashing supplies)		$	595.02	
Total Supplies		**$**	**3,406.81**	
Food				
Klostermans-supper		$	16.40	
Klostermans		$	977.98	
Refund Lunch		$	-	
Creation Gardens		$	2,785.73	
Atlantic Foods		$	399.02	
Local Food Connect		$	2,739.01	
Gordon Foods-summer		$	39.29	
Stacie Pabst (504 student food)		$	49.78	
Ellenbee				
Gordon Foods		$	17,581.74	
Staples (Office Supplies/Cash Drawer)				

Gordon Food - supper	$	303.29
	$	-
Total Food	**$**	**24,892.24**
Non Program Food		
Gordon Foods	$	25.98
Total Non Program Food	**$**	**25.98**
Milk/Juice		
Rieter Dairy	$	3,231.65
Rieter Dairy- summer	$	-
Rieter Dairy - supper	$	53.60
Total Milk/Juice	**$**	**3,285.25**
Travel/Other		
Stacie Pabst (startup cash)	$	-
Heartland (Mosaic training)	$	-
Kathy Powell (reimb for shoes)	$	-
Total Travel/Other	**$**	**-**
Equipment & Maintenance/Repair		
Kuempel Service - Repairs to Oven	$	336.80
Allied Supply (Temp Monitor Box/Fuse)	$	70.13
A-1 Electric(Parts for Exhaust)	$	217.87
A-1 Electric (pulley/bearing for Dishwasher)	$	289.67
Hubert (refrigerator-DHS)	$	6,755.70
Gordon Food Service (Beverage Dispenser)	$	70.92
Manning Bros (DHS Equip)	$	1,163.12
Total Equipment & Maintenance	**$**	**8,904.21**

			Beginning Balance October 1, 2018			**$102,841.83**	
Grand Total Expenditures	**$**	**78,267.25**					
Interest on Acct	$	1,152.10					
headstart	$	2,493.13					
refund lunch acct	$	-	Revenues	$	62,653.85		
daily deposits	$	2,279.73					
regional schools state reimb	$	1,964.80					
regular state reimb	$	50,843.32					
Summer Feeding	$	-					
supper state reimb	$	3,920.77					
Total	**$**	**62,653.85**	Expenditures	$	78,267.25		
	$	**-**	**Ending Balance October 31, 2018**			**$ 87,228.43**	(matches MUNIS)
			Reimb Due			$ -	
			Reimbursement Other-Regional Sch			$ -	
			Reimbursement Due - DINNER			$ 5,735.81	

Dayton High School

Date	DAILY DEPOSITS					
October, 2018	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL	
10/01/2018	$ 69.00	$ -			$ 69.00	
10/02/2018	$ 52.55				$ 52.55	
10/03/2018	$ 63.00	$ -			$ 63.00	
10/04/2018	$ 45.00	$ 9.00			$ 54.00	
10/05/2018	$ 70.50	$ 21.00			$ 91.50	
10/08/2018	$ 55.00	$ -			$ 55.00	
10/09/2018	$ 29.00	$ 12.50			$ 41.50	
10/10/2018	$ 39.50	$ 1.50			$ 41.00	
10/11/2018	$ 23.10	$ 1.00			$ 24.10	
10/12/2018	$ 47.62	$ 2.00			$ 49.62	
10/22/2018	$ 48.25	$ 1.00		$ 25.98	$ 75.23	Check
10/23/2018	$ 23.00	$ 0.50		$ 3.98	$ 27.48	Petty Cash Changes around
10/24/2018	$ 31.00	$ 21.10			$ 52.10	
10/25/2018	$ 34.25	$ 1.35			$ 35.60	
10/26/2018	$ 57.50	$ 2.00			$ 59.50	
10/29/2018	$ 52.00				$ 52.00	
10/30/2018	$ 46.25	$ 40.00			$ 86.25	
10/31/2018	$ 19.00	$ 1.00			$ 20.00	
	$ 805.52	$ 113.95	$ -	$ 29.96	$ 949.43	

Lincoln Elementary School

DATE	DAILY DEPOSITS				
October, 2018	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
10/01/2018	$ 28.50	$ -			$ 28.50
10/2/1018	$ 54.80	$ -			$ 54.80
10/03/108	$ 38.00	$ 6.00			$ 44.00
10/04/2018	$ 60.40	$ -			$ 60.40
10/05/2018	$ 82.95	$ 4.10			$ 87.05
10/08/2018	$ 55.50	$ 8.00			$ 63.50
10/09/2018	$ 62.55	$ 2.00			$ 64.55
10/10/2018	$ 65.25	$ 10.00			$ 75.25
10/11/2018	$ 75.17	$ 1.00			$ 76.17
10/12/2018	$ 81.76	$ 10.50			$ 92.26
10/22/2018	$ 62.06	$ 3.00			$ 65.06
10/23/108	$ 117.10	$ 8.50			$ 125.60
10/24/2018	$ 63.20	$ 1.00			$ 64.20
10/25/2018	$ 35.66	$ 1.00			$ 36.66
10/26/2018	$ 61.25	$ 2.50			$ 63.75

10/29/2018	$ 89.00	$ -				$ 89.00
10/30/2018	$ 21.50	$ -				$ 21.50
10/31/2018	$ 40.00	$ 7.00				$ 47.00
		$ -				$ -
						$ -
	$ 1,094.65	$ 64.60	$ -	$ -		$ 1,159.25

GRAND TOTALS		CODE			
LUNCH	$ -	510 1611	deposits	date	
misc	$ -	510-1624	$ -		
BREAKFAST	$ -	510 1612	$ -		
DEPOSIT 31ST NOT IN BANK	$ -	510-	$ -		
ALA CARTE	$ 2,108.68	510 1624	$ -		
(includes transf from LES)	$ 101.85	0005101-0893	$ -		
(includes transf from DHS)	$ 69.00	510-1631			
LES Catering	$ -	510-1631	$ -		
Daily Deposits (alacarte)	$ 2,279.53		$ -		
			$ -		
			$ -		
Interest on Acct	$ 1,152.10	(JUL-OCT)	$ -		
headstart	$ 2,493.13		$ -		
refund Chef Ann Grant Unuse	$ -				
daily deposits	$ -	510 4500			
regional schools state reimb	$ 1,964.80	510-4500			
regular state reimb	$ 50,843.32	510-4500			
summer feeding reimb	$ -				
supper state reimb	$ 3,920.77				
Total	$ 60,374.12				
			$ -		
			-		
TOTAL DAILY REC AND OTHE	$ 62,653.65	Daily Deposits	$ 2,279.53		
		Month Total	Includes:		

Serving Days

2018	2019
18	18

DATE: November 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 days serving breakfast and lunch for the month of October 2018

Dayton High School

Breakfast (Meals Served)

	2017	2018
Free	635	1,374
Supper		
Reduced		
Paid		
NKCES		327
Total	635	1,701

Lunch (Meals Served)

	2017	2018
Free	3091	4,818
Supper		613
Reduced		
Paid		
NKCES		461
Total	3091	5,892

A LA CARTE

$	903.74	2018
$	752.00	2017

SNP Reimbursement

$	2,262.57	Invoice to NKCES $2,296.93
$	19,273.38	BK $2,940.36 & LH $16,333.02

Lincoln Elementary School

Breakfast

	2017	2018
Free	1,926	3,435
Supper		613
Reduced		
Head Start		539
Paid		
Snack		
Total	1,926	3,435

Lunch

	2017	2018
Free	3,776	6,360
Supper		1005
Reduced		
		556
Paid		
		521
Total	3,776	8,442

$	637.75	2018
$	632.25	2017
$	5,735.81	2018 Sept.

SNP Reimbursement

$	28,911.30	BK $7,350.90 & LH $21,569.40

Head Start-Invoice

$	3,170.17	

SNP & Child Nutrition-October, 2018

$	57,086.80	
$	3,170.17	Head Start Invoice, October, 2018
$	60,256.97	