

Food Service November 2018 Reconciliation

BEGINNING BALANCE

\$87,228.23

Total Revenues \$ 62,008.61

Revenues

Interest on Acct	\$	180.48
headstart	\$	3,170.17
refund lunch acct	\$	-
daily deposits	\$	2,474.90
regional schools state reimb	\$	2,262.57
regular state reimb (oct)	\$	48,184.68
summer feeding reimb	\$	-
supper state reimb	\$	5,735.81
Total	\$	62,008.61

TOTAL BEG. BALANCE + RECEIPTS

\$149,236.84

Expenditures

\$ 68,649.12

ENDING BALANCE

\$80,587.72

(matches MUNIS)

11/30/2018

Reimb Due	\$	50,970.22
Reimbursement Other-	\$	-
Reimbursement Due - DINNER	\$	7,685.56
Reimb Due	\$	-

Food Service November 2017 Reconciliation

BEGINNING BALANCE

\$158,786.14

Total Revenues \$ 137,725.88

Revenues

Head Start	\$	1,510.27
Regional Schools ala-carte	\$	-
State Reimbursement - regional schools	\$	-
summer feeding	\$	-
State Reimb - regular (SEPT/OCT)	\$	123,903.23
state Reimbursement - supper	\$	9,982.39
Daily Deposits*	\$	2,105.46
Interest	\$	224.53
	\$	137,725.88

TOTAL BEG. BALANCE + RECEIPTS

\$296,512.02

Expenditures

\$ 54,768.76

ENDING BALANCE

\$241,743.26

(matches MUNIS)

11/30/2017

Reimb Due (Nov))	\$	54,497.48
Reimbursement Other-Regional Schools	\$	-
Reimbursement Due - DINNER	\$	6,606.54

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

Payroll and Fringe

Payroll	11/15/2018	\$	12,064.01	
Fringe	11/15/2018	\$	2,894.11	
Payroll- One Time Pay Award	11/20/2018	\$	6,250.00	
Fringe - One Time Pay Award	11/20/2018	\$	1,697.23	
Payroll	11/30/2018	\$	12,276.25	
Fringe	11/30/2018	\$	2,955.53	
Total Payroll & Fringe		\$	38,137.13	

Van

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

Indirect Cost

Indirect Cost		\$	4,082.21	Oct
		\$	-	
Total Indirect Cost		\$	4,082.21	

Regional Schools Meal Cost to Erlanger

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

Commodity Delivery

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

Supplies

Heartland (software support)		\$	375.00	
Gordon Foods - Supplies		\$	279.44	
Staples - Office supplies		\$	365.00	
Jennifer Hamblin (Reimb Supplies)		\$	26.71	
HP Products (Forks)		\$	149.25	
Gordon Food Serv (supper Supplies)		\$	8.40	
Total Supplies		\$	1,203.80	

Food

Klostermans-supper		\$	-	
Klostermans		\$	397.92	
Gordon Food - boosters		\$	24.76	
Creation Gardens		\$	1,769.70	
Atlantic Foods		\$	-	
Local Food Connect		\$	2,334.73	
Gordon Foods-summer		\$	-	
		\$	-	

Ellenbee	
Gordon Foods	\$ 12,222.35
Staples (Office Supplies/Cash Drawer)	
Gordon Food - supper	\$ 941.11
	\$ -
Total Food	\$ 17,690.57

Non Program Food	
Gordon Foods	\$ -
Total Non Program Food	\$ -

Milk/Juice	
Rieter Dairy	\$ 1,011.12
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ 335.14
Total Milk/Juice	\$ 1,346.26

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

Equipment & Maintenance/Repair	
Kuempel Service - Replace Exhaust Fan	\$ 2,501.34
Central Restaurant (Cold Buffet Table)	\$ 3,448.81
Commercial Parts - Repair Convection Oven	\$ 51.00
Commercial Parts - install oven	\$ 188.00
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 6,189.15

Beginning Balance November 1, 2018 \$87,228.23

Grand Total Expenditures	\$ 68,649.12
Interest on Acct	\$ 180.48
headstart	\$ 3,170.17
refund lunch acct	\$ -
daily deposits	\$ 2,474.90
regional schools state reimb	\$ 2,262.57
regular state reimb	\$ 48,184.68
summer feeding reimb	\$ -
supper state reimb	\$ 5,735.81
Total	\$ 62,008.61
	\$ -

Revenues \$ 62,008.61

Expenditures \$ 68,649.12

Ending Balance November 30, 2018 **\$ 80,587.72** (matches MUNIS)

Reimb Due \$ -
Reimbursement Other-Regional Sch \$ -

Dayton High School

Date	DAILY DEPOSITS					TOTAL
November, 2018	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH		
11/01/2018	\$ 42.75	\$ -			\$	42.75
11/02/2018	\$ 98.50	\$ 20.00			\$	118.50
11/05/2018	\$ 42.25	\$ 0.05			\$	42.30
11/07/2018	\$ 54.50			\$ 25.35	\$	79.85
11/08/2018	\$ 52.10			Check \$25.98	\$	78.08
11/09/2018	\$ 58.50	\$ 1.50			\$	60.00
11/12/2018	\$ 66.50				\$	66.50
11/13/2018	\$ 47.50	\$ 1.50			\$	49.00
11/14/2018	\$ 42.50	\$ 1.00			\$	43.50
11/15/2018	\$ 30.00	\$ 41.00			\$	71.00
11/16/2018	\$ 88.70	\$ 1.50			\$	90.20
11/19/2018	\$ 15.00				\$	15.00
11/20/2018	\$ 68.00			Check \$34.74	\$	102.74
11/26/2018	\$ 49.50	\$ 1.00			\$	50.50
11/27/2018	\$ 50.25	\$ 1.00			\$	51.25
11/28/2018	\$ 30.50	\$ 3.00			\$	33.50
11/29/2018	\$ 43.50				\$	43.50
11/30/2018	\$ 73.90				\$	73.90
	\$ 954.45	\$ 71.55	\$ -	\$ 60.72	\$	1,112.07

Lincoln Elementary School

DATE	DAILY DEPOSITS					TOTAL
November, 2018	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH		
11/01/2018	\$ 41.15	\$ 0.10			\$	41.25
11/02/2018	\$ 111.45	\$ 12.00			\$	123.45
11/05/2018	\$ 44.15	\$ 3.00			\$	47.15
11/07/2018	\$ 87.00	\$ 8.00			\$	95.00
11/08/2018	\$ 43.00	\$ 1.00			\$	44.00
11/09/2018	\$ 41.53	\$ 28.00			\$	69.53
11/12/2018	\$ 62.00	\$ 10.26			\$	72.26
11/13/2018	\$ 23.00	\$ 6.00			\$	29.00
11/14/2018	\$ 19.00	\$ 1.25			\$	20.25
11/15/2018	\$ 44.00	\$ -		\$209.00	\$	253.00
11/16/2018	\$ 73.10	\$ 3.00			\$	76.10
11/19/2018	\$ 74.90	\$ 7.00			\$	81.90
11/20/2018	\$ 34.85	\$ 2.00			\$	36.85
11/26/2018	\$ 54.15	\$ 3.00			\$	57.15
11/27/2018	\$ 34.65				\$	34.65
11/28/2018	\$ 48.00				\$	48.00

11/29/2018	\$	68.20	\$	9.00	\$	77.20
11/30/2018	\$	135.59	\$	20.50	\$	156.09

	\$	1,039.72	\$	114.11	\$	-	\$	209.00	\$	1,362.83
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GRAND TOTALS			CODE		
LUNCH	\$	-	510 1611	deposits	date
misc	\$	-	510-1624	\$	-
BREAKFAST	\$	-	510 1612	\$	-
DEPOSIT 31ST NOT IN BANK	\$	-	510-	\$	-
ALA CARTE	\$	2,474.90	510 1624	\$	-
(includes transf from LES)	\$	-	0005101-0893	\$	-
(includes transf from DHS)	\$	-	510-1631		
LES Catering	\$	-	510-1631	\$	-
Daily Deposits (alacarte)	\$	2,474.90		\$	-
				\$	-
				\$	-
Interest on Acct	\$	180.48	(JUL-OCT)	\$	-
headstart	\$	3,170.17		\$	-
refund lunch acct	\$	-			
daily deposits	\$	-			
regional schools state reimb	\$	2,262.57	510-4500-017E		
regular state reimb (oct)	\$	48,184.68	510-4500		
summer feeding reimb	\$	-			
supper state reimb	\$	5,735.81	510-4500-208EA		
Total	\$	59,533.71			

TOTAL DAILY REC AND OTHE \$ 62,008.61

\$ -

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Daily Deposits \$ 2,474.90
Month Total Includes:

DATE: December 3, 2018
 TO: All School Board Members and Superintendent Brewer
 FROM: Dayton School Food Services

Serving Days

2018	2019
18	18

The following is the average daily participation based on a total of days serving breakfast and lunch for the month of November 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>	\$	1,165.00	<u>2018</u>
Free	635	1,541	Free	3091	4,691	\$	752.00	<u>2017</u>
Supper			Supper		1,009			
Reduced			Reduced					
Paid			Paid					
NKCES		317	NKCES		404			
Total	635	1,858	Total	3091	6,104			
<u>Lincoln Elementary School</u>			<u>Lincoln Elementary School</u>					
						\$	3,297.74	BK
						\$	15,902.49	LH
						\$	3,576.91	Supper
						\$	678.38	NKCES BK
						\$	1,369.56	NKCES - LH

SNP Reimbursement

\$	3,297.74	BK
\$	15,902.49	LH
\$	3,576.91	Supper
\$	678.38	NKCES BK
\$	1,369.56	NKCES - LH

Breakfast

	<u>2017</u>	<u>2018</u>
Free	1,926	3,600
Supper		
Reduced		
Head Start		451
H/S Staff & Visitors		36
Paid		
Snack		
Total	1,926	4,087

Lunch

	<u>2017</u>	<u>2018</u>
Free	3,776	6,495
Supper		1159
Reduced		
Head Start		459
Head Start Snack		447
H/S Staff Visitors		123
Total	3,776	8,683

\$	24,825.08	Total
\$	2,047.94	Invoice to NKCES \$2,076.53

A LA CARTE

\$	1,172.50	<u>2018</u>
\$	632.25	<u>2017</u>
		<u>2018 November</u>

SNP Reimbursement

\$	7,704.00	BK
\$	22,018.05	LH
\$	4,108.66	Supper
\$	33,830.71	Total

Head Start-Invoice for payment

	\$3,068.45
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SNP & Child Nutrition-November, 2018

\$	58,655.78
\$	3,068.45
\$	61,724.23
	Head Start Invoice, November, 2018
	Total Reimbursement from Above mentioned