

<u>Food Service August 2019 Reconciliation</u>		
Beginning Balance		\$ 43,575.27
Revenues:		\$ 13,477.00
Headstart		
Daily Deposits	\$ 1,113.25	
Regional Schools Reimb		
State Reimb		
Supper Reimb		
Summer Program Reimb	\$ 12,363.75	
Total	\$ 13,477.00	
Expenditures		\$ (56,217.74)
08/31/2019 ENDING BALANCE		\$ 834.53 (matches MUNIS)
		Aug Reimb due: \$ 51,049.83
<u>Food Service August 2018 Reconciliation</u>		
Beginning Balance		\$ 191,634.79
Revenues:	Total Revenues	\$ 5,363.58
Interest on Acct		
headstart		
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	
Expenditures		\$ (43,602.12)
08/31/2018 ENDING BALANCE		\$ 153,396.25 (matches MUNIS)
		Reimb Due \$ -
		Reimbursement Other-Re \$ -
		Reimbursement Due - D \$ -
		Reimb Due \$ -

Reimb Due	\$	-
Reimbursement Other-Re	\$	-
Reimbursement Due - D	\$	-
Reimb Due	\$	-

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
August 14, 2019	\$ 6.00	\$ 60.00		12.95 Summer	\$ 78.95
August 15, 2019	\$ 13.50			\$ -	\$ 13.50
August 16, 2019	\$ 54.00	\$ 3.00	\$ 20.00		\$ 77.00
August 19, 2019	\$ 22.50				\$ 22.50
August 20, 2019	\$ 78.00	\$ -			\$ 78.00
August 21, 2019	\$ 31.75	\$ 1.50	\$ 13.00		\$ 34.30
August 22, 2019	\$ 112.00	\$ 8.00	\$ 3.00		\$ 120.00
August 23, 2019			\$ 3.00		\$ 3.00
August 26, 2019	\$ 3.50		\$ 1.50		\$ 5.00
August 27, 2019	\$ 27.00				\$ 27.00
August 28, 2019	\$ 13.50				\$ 13.50
August 29, 2019	\$ 19.00				\$ 19.00
					\$ 22.00
					\$ 8.00
	\$ 380.75	\$ 72.50	\$ 40.50	\$ 12.95	\$ 521.75

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
August 15, 2019	\$ 25.00	\$ -	\$0.00	\$0.00	\$ 25.00
August 16, 2019	\$ 226.50	\$ -	\$0.00	\$0.00	\$ 226.50
August 18, 2019	\$ 29.00	\$ -	\$0.00	\$0.00	\$ 29.00
August 20, 2019	\$ 13.00	\$ -	\$0.00	\$0.00	\$ 13.00
August 21, 2019	\$ 19.00	\$ -	\$0.00	\$0.00	\$ 19.00
August 22, 2019	\$ 63.50	\$ -	\$0.00	\$0.00	\$ 63.50
August 23, 2019	\$ 9.00	\$ 5.00	\$0.00	\$0.00	\$ 14.00
August 26, 2019	\$ 110.00	\$ -	\$0.00	\$0.00	\$ 110.00
August 27, 2019	\$ 5.00	\$ -	\$0.00	\$0.00	\$ 5.00
August 28, 2019	\$ 35.00	\$ -	\$0.00	\$0.00	\$ 35.00
August 29, 2019	\$ 9.00	\$ -	\$0.00	\$0.00	\$ 9.00
August 30, 2019	\$ 6.00	\$ 18.50	\$0.00	\$0.00	\$ 24.50
August 31, 2019	\$ -		\$0.00	\$0.00	\$ 18.00
	\$ 550.00	\$ 23.50	None	None	\$ -
					\$ 591.50

		CODE		
LUNCH		510 1611	deposits	date
Start Up Cash Deposit	\$ -	510-1624	\$ -	
BREAKFAST		510 1612	\$ -	
daily deposits	\$ 1,113.25	510-	\$ -	
ALA CARTE	\$ -	510 1624	\$ -	
		0005101-0893	\$ -	
DHS Catering	\$ -	510-1631		
LES Catering		510-1631	\$ -	
	\$ 1,113.25		\$ -	
headstart	\$ -		\$ -	
State Matching	\$ -			
daily deposits	\$ 1,113.25	510 4500		
regional schools state r	\$ -	510-4500		
regular state reimb	\$ -	510-4500		
summer feeding reimb	\$ 12,363.75			
supper state reimb	\$ -			
Total	\$ 13,477.00			

DAYTON INDEPENDENT SCHOOLS**DETAILED EXPENSES****AUGUST, 2019****PAYROLL AND FRINGES**

PAYROLL	\$ 25,179.30
FRINGES	\$ 6,589.57
SUMMER PROGRAM PAYROLL	\$ 4,607.34
SUMMER PROGRAM FRINGES	\$ 1,447.77
Total Payroll & Fringes	\$ 37,823.98

Van

Shell - Gas	
Service Archie's-Service Repairs	\$ 880.50
Total Van	\$ 880.50

Indirect Costs	July	\$ 2,249.29
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Regional Schools Meal Cost	\$
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Commodity Delivery

KC Provisions	\$
Total Commodity Delivery	\$

Supplies

Central Restaurant Shelving/Posts	\$ 124.64
Gordon Foods - Summer	\$ 409.30
Ricking Paper - Summer	\$ 954.45

Total Supplies	\$ 1,488.39
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Food

Klostermans - Summer	\$ 40.92
Gordon Foods - Summer	\$ 4,892.56
Atlantic Foods-Summer	\$ 235.05
Sysco - Summer	\$ 534.59
Gordon Foods - Rebates	\$ (1,558.53)

Total Food	\$ 4,144.59
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Non Program Food

Gordon Foods - Football	\$ 319.00
Reiter - Football	\$ 57.51
Total Non Program Food	\$ 376.51

Milk/Juice

TO: All School Board Members and Superintendent Brewer
FROM: Dayton School Food Services

2019
13 days

Summer Feeding Meals Program (SFMP), Schools Nutrition Programs (SNP-Breakfast & Lunch), Child & Adult Care Food Program (Supper)

	(Meals Served) <u>Middle/High Schools</u>	Allowed 2nd Meals SFMP	(Meals Served)	Allowed 2nd Meals SFMP
Breakfast				
SNP	<u>2018</u> 735	<u>2019</u> 1443	<u>2018</u> 3430	<u>2019</u> 3,660
			Lunch	
			SNP	
			Supper	1,204
			NKCES	519
	<u>0</u>	420	Summer	197
		74	Total	5,580
		<u>1937</u>		

	<u>Lincoln Elementary School</u>					
Breakfast	<u>2018</u>	<u>2019</u>	<u>2019</u>	Lunch	2018	2019
SNP	2,150	2,866		SNP	4,133	4,862
				Supper	0	947
Summer	<u>98</u>	<u>10</u>	0	Summer	107	38
Total	2,248	2,876	0	Total	4,240	5,847

Rev

Summer Feeding Meals Program

Summer Feeding Meals Program	Claims
BK	\$ 2.29 \$ 172.31
Lunch	\$ 4.03 \$ 810.53
Total: (SCR)	\$ 982.84

Adm	
Reimbursement	.20 BK \$ 16.61
Adm Reimburs.	.38 Lunch \$ 76.38

District's Adm	
Reimburse.(SCR	
)	
Total:	\$ 92.99

Total:	\$ 1,075.83
Revenue From Bank Deposits	
High School	\$ 12.75

LES	
BK	\$ 2.29 \$ 20.67
Lunch	\$ 4.03 \$ 149.20

Total: (SCR)	\$ 169.87
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Revenue From Bank Deposits	
Lincoln School	Total: None!
Adm Reimburs.	.20 BK \$ 1.80
Adm Reimburs.	.38 Lunch \$ 14.06
District's Adm	
Reimb.(SCR)	Total: \$ 15.86
	\$ 185.73

Revenue From Bank Deposits	
Lincoln School	Total: \$ -
High School	Total: \$ 12.75
Sponsor Claim Reimbursement	\$ 1,047.91
ADM. Claim Reimbursement	\$ 108.85
Summer Total Claim:	\$ 1,156.76

Schools Nutrition Programs

Schools Nutrition Programs	
BK	\$ 2.20 \$ 3,174.60
Lunch	\$ 3.43 \$ 12,810.00
Total: (SCR)	\$ 15,984.60

District's Adm	
Reimburse.(S	
CR)	
Total:	\$ 15,984.60
NKCES	include. ADM \$ 2,740.50
Total:	\$ 18,725.10

Revenue From Bank Deposits	
High School	Total: \$ 72.50

LES	
BK	\$ 2.20 \$ 6,305.20
Lunch	\$ 3.43 \$ 17,017.00

Total: (SCR)	\$ 23,322.20
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Revenue From Bank Deposits	
Lincoln School	Total: \$ 491.75
High School	Total: \$ 42,047.30
Sponsor Claim Reimbursement	\$ 42,047.30
SNP Total Claim:	\$ 42,047.30

Child & Adult Care Food Program

Child & Adult Care Food Program	
Supper:	\$ 3.41 \$ 4,114.67
Total: (SCR)	\$ 4,114.67

Adm	
Reimbursement	\$ 0.23 \$ 276.92

Total:	\$ 4,391.59
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Revenue From Bank Deposits	
Snack	Total: \$ 40.50

LES	
Supper	\$ 3.41 \$ 3,236.98

Total: (SCR)	\$ 3,236.98
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Revenue From Bank Deposits	
Lincoln Schc	Total: \$ -
High School	Total: \$ 40.50
Sponsor Claim Reimburs	\$ 7,351.65
ADM. Claim Reimbursme	\$ 494.12
Supper Total Claim:	\$ 7,845.77