

Food Service January 2017 Reconciliation

BEGINNING BALANCE \$216,484.68

Total Revenues \$ 60,650.81

TOTAL BEG. BALANCE + RECEIPTS \$277,135.49

Revenues

Head Start	\$	1,587.00
Regional Schools ala-carte	\$	5.00
State Reimbursement - regional schools	\$	2,430.24
Rebates	\$	277.59
State Reimbursement - regular	\$	47,606.88
state Reimbursement - supper	\$	5,773.17
Daily Deposits*	\$	2,552.75
Interest	\$	418.18
	\$	60,650.81

Expenditures \$ 109,197.85

ENDING BALANCE \$167,937.64 (matches MUNIS)

Reimbursement Due -	\$	-
Reimbursement Other-Regional Schools	\$	-
Reimbursement-Dinner	\$	-

Food Service January 2016 Reconciliation

BEGINNING BALANCE \$177,463.70

Total Revenues \$ 51,739.54

TOTAL BEG. BALANCE + RECEIPTS \$229,203.24

Expenditures \$ 43,029.49

ENDING BALANCE \$186,173.75 (matches MUNIS)

Interest on Acct	\$	119.10
State Matching	\$	-
State Reimbursement less Reg Sch Inv	\$	44,839.70
state Reimbursement - supper	\$	2,705.54
Daily Deposits*	\$	4,075.20
*inc Reg Sch/Headstart	\$	51,739.54

Reimbursement Due
Reimbursement Other

GRAND TOTALS		<u>CODE</u>	<u>deposits</u>	<u>date</u>
LUNCH	\$ -	510 1611	\$ 145.25	January 6, 2017
DHS activities fund	\$ -		\$ 126.10	January 6, 2017
BREAKFAST	\$ -	510 1612	\$ 125.75	January 6, 2017
shoes for crews refund	\$ -		\$ 119.50	January 6, 2017
ALA CARTE	\$ 2,484.75	510 1624	\$ 177.50	January 11, 2017
VENDING	\$ 68.00	510 1624	\$ 104.00	January 11, 2017
daycare	\$ -	510-1993	\$ 163.55	January 13, 2017
Daily Deposits	\$ 2,552.75		\$ 134.40	January 13, 2017
			\$ 119.75	January 13, 2017
Interest on Acct	\$ 418.18	(dec-jan)	\$ 103.80	January 20, 2017
headstart	\$ 1,587.00		\$ 66.50	January 20, 2017
reg schools ala carte	\$ 5.00		\$ 111.50	January 20, 2017
ALA CARTE	\$ -	510 4500	\$ 127.00	January 20, 2017
regional schools state reimb	\$ 2,430.24	510-4500	\$ 293.75	January 24, 2017
regular state reimb	\$ 47,606.88	510-4500	\$ 531.40	January 30, 2017
Rebates	\$ 277.59		\$ 103.00	January 31, 2017
supper state reimb	\$ 5,773.17		\$ -	
Total	\$ 58,098.06		\$ -	
TOTAL DAILY REC AND OTHER	\$ 60,650.81		\$ -	

Daily Deposits
 Month Total \$ 2,552.75
 2,552.75

Dayton High School

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
January 3, 2017	\$ -	\$ -		\$	78.75
January 4, 2017	\$ -	\$ -		\$	65.10
January 5, 2017	\$ -			\$	75.75
January 6, 2017	\$ -	\$ -		\$	62.50
January 9, 2017	\$ -	\$ -		\$	55.00
January 10, 2017	\$ -	\$ -		\$	58.00
January 11, 2017	\$ -	\$ -		\$	53.00
January 12, 2017	\$ -	\$ -		\$	56.75
January 13, 2017	\$ -	\$ -		\$	62.55
January 17, 2017	\$ -	\$ -		\$	72.30
January 18, 2017	\$ -	\$ -		\$	28.50
January 19, 2017				\$	72.50
January 20, 2017				\$	71.50
January 23, 2017				\$	58.50
January 24, 2017				\$	74.25
January 25, 2017				\$	53.00
January 26, 2017				\$	82.90
January 27, 2017				\$	52.00
January 30, 2017				\$	52.50
January 31, 2017		\$ -		\$	50.50
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	1,235.85

Lincoln Elementary School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
January 3, 2017	\$ -	\$ -		\$	66.50
January 4, 2017	\$ -	\$ -		\$	61.00
January 5, 2017	\$ -	\$ -		\$	50.00
January 6, 2017	\$ -	\$ -		\$	57.00
January 9, 2017	\$ -	\$ -		\$	49.00
January 10, 2017	\$ -	\$ -		\$	119.50
January 11, 2017	\$ -	\$ -		\$	81.00
January 12, 2017	\$ -	\$ -		\$	63.00
January 13, 2017	\$ -	\$ -		\$	100.50
January 17, 2017	\$ -	\$ -		\$	31.50
January 18, 2017	\$ -	\$ -		\$	38.00
January 19, 2017		\$ -		\$	39.00
January 20, 2017				\$	54.50
January 23, 2017		\$ -		\$	47.00
January 24, 2017		\$ -		\$	46.00
January 25, 2017				\$	64.50
January 26, 2017				\$	54.50
January 27, 2017		\$ -		\$	61.50
January 30, 2017				\$	110.50
January 31, 2017		\$ -		\$	52.50
	\$ -	\$ -			
	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	1,247.00

Serving Days

2016 2017
18 20

DATE: February 22, 2017
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 20 days serving breakfast and lunch for the month of January 2017

Dayton High School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-20 days (Total Meals Served)</i>	
	<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>
Free	1319	1311	Free	4532	5404	Free	350	361
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	1319	1311	Total	4532	5404	Total	350	361

Lincoln Elementary School

<i>Breakfast</i>	<i>(Meals Served)</i>		<i>Lunch</i>	<i>(Meals Served)</i>		<i>Total Eligible Students</i>	<i>Dinner-16 days (Total Meals Served)</i>	
	<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>
Free	5,461	6247	Free	8,172	9574	Free	636	643
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	5,461	3247	Total	8,172	9574	Total	636	643

Total Ala Carte Sales - 2016 \$2,533.25
Total Ala Carte Sales - 2017 \$2,482.85

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR DECEMBER, 2016

Payroll and Fringe

Payroll	1/13/2017	\$ 8,620.14
Fringe	1/13/2017	\$ 2,490.28
Payroll	1/30/2017	\$ 8,993.29
Fringe	1/30/2017	\$ 2,003.06
Total Payroll & Fringe		\$ 22,106.77

Van

Shell - Gas	\$ 52.96
	\$ -
Total Van	\$ 52.96

Indirect Cost

Indirect Cost - NOV	\$ 2,841.08
	\$ -
Total Indirect Cost	\$ 2,841.08

Regional Schools Meal Cost to Erlanger

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

Commodity Delivery

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

Supplies

Pilot Lumber (faucet washer)	\$ 3.89
Amazon.com (mini terminals)	\$ 503.97
Gordon Food Service - Supper	\$ 112.69
HP Products - Can Liners	\$ -
VISA - Webstaurant - trash can dollys	\$ -
Gordon Food Service	\$ 1,311.90
Total Supplies	\$ 1,932.45

Food

Klostermans	\$ 1,164.68
Klostermans-supper	\$ 45.54
Atlantic Foods	\$ 127.73
Creation Gardens	\$ 3,186.59
Creation Gardens - supper	\$ -
Creation Gardens - produce grant	\$ -
Gordon Foods-produce grant	\$ -

HP Products	\$ -
Ellenbee	\$ -
Gordon Foods	\$ 15,190.88
HP Products - supper	\$ -
Gordon Food - supper	\$ 895.83
	\$ -
	\$ -
Total Food	\$ 20,611.25

Milk/Juice	
Rieter Dairy	\$ 1,886.82
Rieter Dairy - supper	\$ 126.88
Total Milk/Juice	\$ 2,013.70

Travel/Other	
Tom Sexton Assoc (cafeteria tables)	\$ -
Better Life (uniforms)	\$ -
Enquirer (ad for equipment bids)	\$ -
Total Travel	\$ -

Equipment & Maintenance/Repair	
Kuempel (unclog kitchen drain-DHS)	\$ 445.71
Manning Bros (2 new combi ovens)	\$ 57,654.28 (\$50,000 reimb by state-acc rec)
Allied (parts for ice machine)	\$ 57.98
Kuempel (replace ice machine)	\$ 430.20
Kuempel (repair DHS dishwasher)	\$ 557.30
Kuempel (Repair kitchen disposal)	\$ 421.40
Allied (parts for dishwasher repair)	\$ 72.77
Total Equipment & Maintenance	\$ 59,639.64

Grand Total Expenditures \$ 109,197.85 Beginning Balance January 1, 2017 \$ 216,484.68

Revenues	
Head Start	\$ 1,587.00
Regional Schools ala-carte	\$ 5.00
Rebates	\$ 277.59
State Reimbursement - regional schools	\$ 2,430.24
State Reimbursement - regular	\$ 47,606.88
state Reimbursement - supper	\$ 5,773.17
Daily Deposits*	\$ 2,552.75
Interest	\$ 418.18
	\$ 60,650.81

Revenues \$ 60,650.81

Expenditures \$ 109,197.85

Ending Balance January 31, 2017 **\$ 167,937.64** (matches MUNIS)

Reimbursement Due \$ -

Regional School Reimb Due \$ -