

**Food Service February 2017 Reconciliation**

**BEGINNING BALANCE**

**\$167,937.64**

**Total Revenues \$ 9,738.50**

**Revenues**

Head Start	\$	-
Regional Schools ala-carte	\$	20.25
State Reimbursement - regional schools	\$	-
Rebates	\$	-
State Reimbursement - regular	\$	-
state Reimbursement - supper	\$	7,458.00
Daily Deposits*	\$	2,260.25
Interest	\$	-
	<b>\$</b>	<b>9,738.50</b>

**TOTAL BEG. BALANCE + RECEIPTS**

**\$177,676.14**

\*bank changed names--Reimb not inc in February

**Expenditures**

**\$ 66,099.89**

**ENDING BALANCE**

**\$111,576.25** (matches MUNIS)

Reimbursement Due - (January)	\$	66,931.56
Reimbursement Other-Regional Schools	\$	3,088.56
Reimbursement Due - (February)	\$	62,456.97
Reimbursement - Equip Grant	\$	49,997.14

**Food Service February 2016 Reconciliation**

**BEGINNING BALANCE**

**\$186,173.75**

**Total Revenues \$ 61,467.31**

Interest on Acct	\$	-
State Matching	\$	-
State Reimbursement less Reg Sch Inv	\$	54,373.37
state Reimbursement - supper	\$	3,853.24
Daily Deposits*	\$	3,240.70
*inc Reg Sch/Headstart	<b>\$</b>	<b>61,467.31</b>

**TOTAL BEG. BALANCE + RECEIPTS**

**\$247,641.06**

**Expenditures**

**\$ 57,362.73**

**ENDING BALANCE**

**\$190,278.33** (matches MUNIS)

Reimbursement Due	\$	59,583.39
Reimbursement Other-Supper	\$	4,144.30

**Serving Days**

2016	2017
18	18

DATE: March 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 18 days serving breakfast and lunch for the month of February 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-18 days</i>		
	<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	
Free	1415	1250	Free	4843	4711	Free	350	362	1253	683	
Reduced			Reduced			Reduced					
Paid			Paid			Paid					
Total	1415	1250	Total	4843	4711	Total	350	362	1253	683	

**Lincoln Elementary School**

<i>Breakfast</i>			<i>Lunch</i>			<i>Total Eligible Students</i>			<i>Dinner-15days</i>		
	<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>		<u>2016</u>	<u>2017</u>	<u>2016</u>	<u>2017</u>	
Free	5,658	5641	Free	8,489	8169	Free	632	643	0	1284	
Reduced			Reduced			Reduced					
Paid			Paid			Paid					
Total	5,658	5641	Total	8,489	8169	Total	632	643	0	1284	

Total Ala Carte Sales -	2016	\$3,053.50
Total Ala Carte Sales -	2017	\$1,990.20

**DAYTON INDEPENDENT SCHOOLS**  
**DETAILED EXPENDITURE AND REVENUE REPORT FOR FEBRUARY, 2017**

**Payroll and Fringe**

Payroll	2/15/2017	\$	9,083.64
Fringe	2/15/2017	\$	2,588.56
Payroll	2/28/2017	\$	8,993.29
Fringe	2/28/2017	\$	2,002.03
<b>Total Payroll &amp; Fringe</b>		<b>\$</b>	<b>22,667.52</b>

**Van**

Shell - Gas		\$	43.40
		\$	-
<b>Total Van</b>		<b>\$</b>	<b>43.40</b>

**Indirect Cost**

Indirect Cost -Jan		\$	2,722.14
		\$	-
<b>Total Indirect Cost</b>		<b>\$</b>	<b>2,722.14</b>

**Regional Schools Meal Cost to Erlanger**

Reg School Meals	(3 MOS)	\$	8,037.26
		\$	-
<b>Total Regional Schools Meals</b>		<b>\$</b>	<b>8,037.26</b>

**Commodity Delivery**

K.C Provisions		\$	-
<b>Total Commodity Delivery</b>		<b>\$</b>	<b>-</b>

**Supplies**

Specialized Plumbing (hose for kitchen)		\$	84.00
Office Depot (office supplies)		\$	54.49
Gordon Food Service (chef ann grant)		\$	-
Gordon Food Service - supper		\$	124.60
VISA - Webstaurant - trash can dollys		\$	-
Gordon Food Service		\$	1,521.62
<b>Total Supplies</b>		<b>\$</b>	<b>1,784.71</b>

**Food**

Klostermans		\$	1,138.58
Klostermans-supper		\$	-
Atlantic Foods		\$	314.90
Creation Gardens		\$	6,668.38
Creation Gardens - supper		\$	-
Creation Gardens - produce grant		\$	-
Gordon Foods-produce grant		\$	95.57

HP Products	\$ -
Ellenbee	\$ -
Gordon Foods	\$ 17,311.99
HP Products - supper	\$ -
Gordon Food - supper	\$ 640.23
	\$ -
	\$ -
<b>Total Food</b>	<b>\$ 26,169.65</b>

<b>Milk/Juice</b>	
Rieter Dairy	\$ 2,951.60
Rieter Dairy - supper	\$ 453.63
<b>Total Milk/Juice</b>	<b>\$ 3,405.23</b>

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

<b>Equipment &amp; Maintenance/Repair</b>	
Kuempel (repairs to Walkin Cooler -DHS)	\$ 1,269.98
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
<b>Total Equipment &amp; Maintenance</b>	<b>\$ 1,269.98</b>

**Grand Total Expenditures**      \$ 66,099.89      Beginning Balance February 1, 2017      \$ 167,937.64

<b>Revenues</b>	
Head Start	\$ -
Regional Schools ala-carte	\$ 20.25
Rebates	\$ -
State Reimbursement - regional schools	\$ -
State Reimbursement - regular	\$ -
state Reimbursement - dinner	\$ 7,458.00
Daily Deposits*	\$ 2,260.25
Interest	\$ -
	<b>\$ 9,738.50</b>

Revenues	\$ 9,738.50
Expenditures	\$ 66,099.89

Ending Balance January 31, 2017      **\$ 111,576.25** (matches MUNIS)  
 Reimbursement Due      \$ 63,947.04      jan reimb due  
 Regional School Reimb Due      \$ 2,984.52      january

**Dayton High School**

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
February 1, 2017	\$ -	\$ -		\$	75.00
February 2, 2017	\$ -	\$ -		\$	46.50
February 3, 2017	\$ -			\$	118.75
February 6, 2017	\$ -	\$ -		\$	89.25
February 7, 2017	\$ -	\$ -		\$	66.50
February 8, 2017	\$ -	\$ -		\$	49.80
February 9, 2017	\$ -	\$ -		\$	38.50
February 10, 2017	\$ -	\$ -		\$	71.75
February 13, 2017	\$ -	\$ -		\$	83.25
February 14, 2017	\$ -	\$ -		\$	44.05
February 15, 2017	\$ -	\$ -		\$	43.00
February 16, 2017				\$	41.75
February 21, 2017				\$	43.55
February 22, 2017				\$	50.25
February 23, 2017				\$	63.00
February 24, 2017				\$	93.25
February 27, 2017				\$	108.25
February 28, 2017				\$	61.20
	\$ -	\$ -	\$ -	\$ -	1,187.60

**DAILY DEPOSITS****Lincoln Elementary School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
February 1, 2017	\$ -	\$ -		\$	43.00
February 2, 2017	\$ -	\$ -		\$	44.00
February 3, 2017	\$ -	\$ -		\$	28.00
February 6, 2017	\$ -	\$ -		\$	54.50
February 7, 2017	\$ -	\$ -		\$	46.00
February 8, 2017	\$ -	\$ -		\$	57.50
February 9, 2017	\$ -	\$ -		\$	55.50
February 10, 2017	\$ -	\$ -		\$	34.50
February 13, 2017	\$ -	\$ -		\$	46.50
February 14, 2017	\$ -	\$ -		\$	43.25
February 15, 2017	\$ -	\$ -		\$	50.50
February 16, 2017		\$ -		\$	57.05
February 21, 2017				\$	121.50
February 22, 2017		\$ -		\$	30.00
February 23, 2017		\$ -		\$	59.50
February 24, 2017				\$	41.00
February 27, 2017				\$	51.50
February 28, 2017		\$ -		\$	53.00
	\$ -	\$ -	\$ -	\$ -	916.80

GRAND TOTALS		<u>CODE</u>	<u>deposits</u>	<u>date</u>	
LUNCH	\$ -	510 1611	\$ 118.00	February 1, 2017	
DHS activities fund	\$ -		\$ 90.50	February 2, 2017	
BREAKFAST	\$ -	510 1612	\$ 146.75	February 3, 2017	
shoes for crews refund	\$ -		\$ 143.75	February 6, 2017	
ALA CARTE	\$ 2,104.41	510 1624	\$ 112.50	February 7, 2017	
VENDING	\$ -	510 1624	\$ 107.21	February 10, 2017	
daycare	\$ 155.84	510-1993	\$ 94.00	February 10, 2017	
Daily Deposits	\$ 2,260.25		\$ 106.35	February 10, 2017	
			\$ 129.75	February 13, 2017	
Interest on Acct	\$ -	(dec-jan)	\$ 243.14	February 14, 2017	includes daycare
headstart	\$ -		\$ 165.05	February 21, 2017	
reg schools ala carte	\$ 20.25		\$ 93.50	February 21, 2017	
ALA CARTE	\$ -	510 4500	\$ 98.80	February 21, 2017	
regional schools state reimb	\$ -	510-4500	\$ 80.25	February 23, 2017	
regular state reimb	\$ -	510-4500	\$ 122.50	February 23, 2017	
Rebates	\$ -		\$ 134.25	February 24, 2017	
supper state reimb	\$ 7,458.00		\$ 159.75	February 27, 2017	
Total	\$ 7,478.25		\$ 114.20	February 28, 2017	
TOTAL DAILY REC AND OTHER			\$ -		
		Daily Deposits			
		Month Total	\$ 2,260.25		