

Food Service December 2017 Reconciliation

BEGINNING BALANCE \$241,743.26

Total Revenues \$ 64,623.87

TOTAL BEG. BALANCE + RECEIPTS \$306,367.13

Expenditures \$ 62,272.51

ENDING BALANCE \$244,094.62 (matches MUNIS)
12/31/2017

Revenues

Head Start	\$ 1,647.23
Regional Schools ala-carte	\$ -
State Reimbursement - regional schools	\$ -
summer feeding	\$ -
State Reimb - regular (SEPT/OCT)	\$ 54,497.48
state Reimbursement - supper	\$ 6,606.45
Daily Deposits*	\$ 1,872.71
Interest	\$ -
	<u>\$ 64,623.87</u>

Food Service December 2016 Reconciliation

BEGINNING BALANCE \$203,320.87

Total Revenues \$ 69,096.24

TOTAL BEG. BALANCE + RECEIPTS \$272,417.11

Expenditures \$ 55,932.43

ENDING BALANCE \$216,484.68 (matches MUNIS)

Revenues

Head Start	\$ 1,851.00
Regional Schools ala-carte	\$ -
State Reimbursement - regional schools	\$ 2,741.40
State Reimbursement - regular	\$ 53,556.48
state Reimbursement - supper	\$ 7,532.58
Daily Deposits*	\$ 2,870.44
Interest	\$ 544.34
	<u>\$ 69,096.24</u>

Dayton High School

Date

REIMB LUNCH

DAILY DEPOSITS

REIMB BREAKFAST

ALA CART

MISC LUNCH

TOTAL

01-Dec	\$	-	\$	-		\$	59.25
04-Dec	\$	-	\$	-		\$	56.50
05-Dec	\$	-				\$	63.00
06-Dec	\$	-	\$	-		\$	77.60
07-Dec	\$	-	\$	-		\$	74.50
08-Dec	\$	-	\$	-		\$	44.35
11-Dec	\$	-	\$	-		\$	60.50
12-Dec	\$	-	\$	-		\$	60.75
13-Dec	\$	-	\$	-		\$	38.00
14-Dec	\$	-	\$	-		\$	40.50
15-Dec	\$	-	\$	-		\$	87.00
18-Dec						\$	93.00
19-Dec						\$	28.00
20-Dec						\$	49.00
						\$	-
						\$	-
						\$	-
	\$	-	\$	-	\$	-	831.95

DAILY DEPOSITS

Lincoln Elementary School

DATE

REIMB LUNCH

REIMB BREAKFAST

ALA CARTE

MISC LUNCH

TOTAL

01-Dec	\$	-	\$	-		\$	69.50
04-Dec	\$	-	\$	-		\$	56.50
05-Dec	\$	-	\$	-		\$	44.00
06-Dec						\$	28.50
07-Dec	\$	-	\$	-		\$	25.00
08-Dec	\$	-	\$	-		\$	23.50
11-Dec	\$	-	\$	-		\$	80.50
12-Dec	\$	-	\$	-		\$	43.50
13-Dec	\$	-	\$	-		\$	48.00
14-Dec	\$	-	\$	-		\$	49.50
15-Dec	\$	-	\$	-		\$	39.00
18-Dec	\$	-	\$	-		\$	89.50
19-Dec	\$	-	\$	-		\$	49.75
20-Dec	\$	-	\$	-		\$	144.50
	\$	-	\$	-		\$	-
	\$	-	\$	-		\$	791.25

GRAND TOTALS				
LUNCH		<u>CODE</u>		
drama club veggie tray	\$ -	510 1611	<u>deposits</u>	<u>date</u>
BREAKFAST	\$ -		\$ -	
Conagra Rebate	\$ -	510 1612	\$ -	
ALA CARTE	\$ 218.51	510-1993	\$ -	
VENDING	\$ 31.00	510 1624	\$ -	
daycare	\$ -	510 1624	\$ -	
Daily Deposits	\$ 1,623.20	510-1993	\$ -	
	\$ 1,872.71		\$ -	
Interest on Acct	\$ -		\$ -	
headstart	\$ 1,647.23		\$ -	
reg schools ala carte	\$ -		\$ -	
summer feeding	\$ -		\$ -	
regional schools state reimb	\$ -	510-3200-209C	\$ -	
regular state reimb	\$ 54,497.48	510-4500		
state matching	\$ -	510-4500		
supper state reimb	\$ 6,606.45	510-3200		
Total	\$ 62,751.16			
TOTAL DAILY REC AND OTHER	\$ 64,623.87			
			\$ -	
		Daily Deposits	\$ 1,872.71	
		Month Total	\$ -	

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR DECEMBER, 2017

Payroll and Fringe

Payroll	12/15/2017	\$	9,844.56
Fringe	12/15/2017	\$	2,110.60
Payroll	12/28/2017	\$	9,645.62
Fringe	12/28/2017	\$	2,059.55
Total Payroll & Fringe		\$	23,660.33

Van

Shell - Gas		\$	55.85
		\$	-
Total Van		\$	55.85

Indirect Cost

Indirect Cost		\$	3,493.65	(Nov)
		\$	-	
Total Indirect Cost		\$	3,493.65	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	-	(Oct)
		\$	-	
Total Regional Schools Meals		\$	-	

Commodity Delivery

K.C Provisions		\$	161.37
Total Commodity Delivery		\$	161.37

Supplies

Gordon Food Service		\$	1,913.19
HP Products (trash can liners)		\$	844.75
Gordon Foods-Supper		\$	7.87
Workplace Pro - Uniforms		\$	-
Gordon Food Service - supper		\$	-
Ecolab (dish supplies)		\$	810.28
Central Restaurant		\$	1,055.83
Total Supplies		\$	4,631.92

Food

Klostermans		\$	639.24
Klostermans-supper		\$	110.40
Atlantic Foods		\$	473.46
Creation Gardens		\$	-
Creation Gardens - summer		\$	-
Creation Gardens -		\$	1,983.81
Gordon Foods-summer		\$	-
HP Products		\$	-
Ellenbee		\$	-

Gordon Foods	\$ 18,779.72
HP Products - supper	\$ -
Gordon Food - supper	\$ 2,276.51
Stacie Pabst (reimb 504 student food)	\$ 24.74
	\$ -
Total Food	\$ 24,287.88

Milk/Juice	
Rieter Dairy	\$ 2,650.35
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ 84.20
Total Milk/Juice	\$ 2,734.55

Travel/Other	
Mosaic Software & Training	\$ 750.00
Stacie Pabst - Ky Ag Conf	\$ 614.15
	\$ -
Total Travel/Other	\$ 1,364.15

Equipment & Maintenance/Repair	
Allied Supply	\$ 172.20
Hubert Co. (Oven, Microwave, Mixer)	\$ 358.61
Central Restaurant (Bowl Stand)	\$ 1,352.00
	\$ -
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 1,882.81

Grand Total Expenditures		\$ 62,272.51	Beginning Balance December 1, 2017	\$ 241,743.26	
Head Start	\$	1,647.23			
Regional Schools ala-carte	\$	-			
State Reimbursement - regional schools	\$	-	Revenues	\$ 64,623.87	
summer feeding	\$	-			
State Reimb - regular (SEPT/OCT)	\$	54,497.48			
state Reimbursement - supper	\$	6,606.45			
Daily Deposits*	\$	1,872.71			
Interest (Sept)	\$	-			
	\$	64,623.87	Expenditures	\$ 62,272.51	
	\$	-	Ending Balance December 31, 2017	\$ 244,094.62	(matches MUNIS)
			Reimb Due (Dec)	\$ 41,651.85	
			Reimb Due	\$ 2,523.23	
			Dinner Reimb Due	\$ 5,072.56	

Serving Days

2016

15

2017

14

DATE: January 9, 2018

December Meals

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 17 days serving breakfast and lunch for the month of December 2017

Dayton High School

	Breakfast (Meals Served)			Lunch (Meals Served)		Total Eligible Students
	2016	2017		2016	2017	
Free	1061	1012	Free	4053	3529	Free
Reduced			Reduced			Reduced
Paid			Paid			Paid
Total	1061	1012	Total	4053	3529	Total

Dinner- 17 days
(Total Meals Served)

2016	2017
637	576

673	576
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Lincoln Elementary School

	Breakfast (Meals Served)			Lunch (Meals Served)		Total Eligible Students
	2016	2017		2016	2017	
Free	4,470	3,897	Free	7,158	5955	Free
Reduced			Reduced			Reduced
Paid			Paid			Paid
Total	4,470	3,897	Total	7,158	5955	Total

Dinner-15 days
(Total Meals Served)

2016	2017
1066	889

1066	889
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Regional School

Breakfast		Lunch	
2016	2017	2016	2017

456	573	559	474
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Total Ala Carte Sales -	2016	\$	1,964.25
Total Ala Carte Sales -	2017	\$	1,619.25