Food Service January 2018 Reconciliation

BEGINNING BALANCE		$244,094.62		
	Total Revenues	$ 53,345.70	**Revenues**	
			Head Start	$ 1,284.80
			Regional Schools ala-carte	$ -
			State Reimbursement - regional schools	$ 2,523.23
			summer feeding	$ -
			State Reimb - regular	$ 41,651.85
			state Reimbursement - supper	$ 5,072.56
			Daily Deposits*	$ 2,516.75
TOTAL BEG. BALANCE + RECEIPTS		$297,440.32	Interest	$ 296.51
				$ 53,345.70
Expenditures		$ 54,720.02		
	ENDING BALANCE 01/31/2018	$242,720.30	(matches MUNIS)	
			Reimb Due	$ -
			Reimbursement Other-Regional Schools	$ -
			Reimbursement Due - DINNER	$ -
			Reimb Due	$ -

Food Service January 2017 Reconciliation

BEGINNING BALANCE		$216,484.68		
	Total Revenues	$ 60,650.81	**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
TOTAL BEG. BALANCE + RECEIPTS		$277,135.49	Interest	$ 418.18
				$ 60,650.81
Expenditures		$ 109,197.85		
	ENDING BALANCE	$167,937.64	(matches MUNIS)	

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
05-Jan	$ -	$ -			$ 133.00
09-Jan	$ -	$ -			$ 59.50
10-Jan	$ -				$ 31.50
11-Jan	$ -	$ -			$ 72.50
12-Jan	$ -	$ -			$ 100.75
17-Jan	$ -	$ -			$ 154.00
18-Jan	$ -	$ -			$ 49.75
19-Jan	$ -	$ -			$ 51.25
22-Jan	$ -	$ -			$ 44.50
23-Jan	$ -	$ -			$ 90.50
24-Jan	$ -	$ -			$ 49.50
25-Jan					$ 60.00
26-Jan					$ 57.75
29-Jan					$ 45.00
30-Jan					$ 46.00
31-Jan					$ 64.50
					$ -
	$ -	$ -	$ -	$ -	**$ 1,110.00**

Lincoln Elementary School

DAILY DEPOSITS

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
05-Jan	$ -	$ -			$ 81.00
09-Jan	$ -	$ -			$ 132.75
10-Jan	$ -	$ -			$ 85.00
11-Jan	$ -	$ -			$ 94.50
12-Jan	$ -	$ -			$ 155.25
17-Jan	$ -	$ -			$ 132.25
18-Jan	$ -	$ -			$ 51.00
19-Jan	$ -	$ -			$ 65.50
22-Jan	$ -	$ -			$ 66.50
23-Jan	$ -	$ -			$ 79.50
24-Jan	$ -	$ -			$ 53.00
25-Jan	$ -	$ -			$ 57.00
26-Jan	$ -	$ -			$ 81.00
29-Jan	$ -	$ -			$ 82.00
30-Jan	$ -	$ -			$ 91.00
31-Jan	$ -	$ -			$ 74.50
					$ 1,381.75

GRAND TOTALS						
LUNCH			CODE			
drama club veggie tray	$	-	510 1611		deposits	date
BREAKFAST	$	-		$	-	
Conagra Rebate	$	-	510 1612	$	-	
ALA CARTE	$	-	510-1993	$	-	
VENDING	$	25.00	510 1624	$	-	
daycare	$	-	510 1624	$	-	
Daily Deposits	$	2,491.75	510-1993	$	-	
	$	2,516.75		$	-	
				$	-	
Interest on Acct	$	296.51	510-1510	$	-	
headstart	$	1,284.80	510-1624	$	-	
reg schools ala carte	$	-	510-1624-017D	$	-	
summer feeding	$	-	510-3200-209D	$	-	
gional schools state rein	$	2,523.23	510-4500-017D	$	-	
regular state reimb	$	41,651.85	510-4500			
state matching	$	-	510-3200			
supper state reimb	$	5,072.56	510-4500-208DA			
Total	$	50,828.95				
˙AL DAILY REC AND OTI	$	53,345.70				
				$	-	
			Daily Deposits	$	2,516.75	
			Month Total	$	-	

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

Payroll and Fringe				
Payroll	01/12/2018	$	10,321.26	
Fringe	01/12/2018	$	2,235.17	
Workers Comp -(Jul-Dec)	01/04/2018	$	4,095.09	
Payroll	01/31/2018	$	9,461.16	
Fringe	01/31/2018	$	2,009.68	
Total Payroll & Fringe		**$**	**28,122.36**	
Van				
Shell - Gas		$	-	
		$	-	
Total Van		**$**	**-**	
Indirect Cost				
Indirect Cost		$	3,971.80	(Dec & fringes)
		$	-	
Total Indirect Cost		**$**	**3,971.80**	
Regional Schools Meal Cost to Erlanger				
Reg School Meals		$	-	(Oct)
		$	-	
Total Regional Schools Meals		**$**	**-**	
Commodity Delivery				
K.C Provisions		$	71.50	
Total Commodity Delivery		**$**	**71.50**	
Supplies				
Central Restaurant (Shelving)		$	315.44	
Stacie Pabst (Reimb Supp for student PIN#)		$	28.97	
Gordon Foods-Supper		$	25.47	
Gordon Foods		$	618.54	
Shoes for Crews (uniforms-shoes)		$	1,007.52	
Ecolab (dish supplies)		$	-	
Central Restaurant		$	217.00	
Total Supplies		**$**	**2,212.94**	
Food				
Klostermans		$	534.24	
Klostermans-supper		$	13.80	
Atlantic Foods		$	406.06	
Creation Gardens		$	-	
Creation Gardens - summer		$	-	
Creation Gardens -		$	2,487.97	
Gordon Foods-summer		$	-	
HP Products		$	-	

Ellenbee	$	541.95
Gordon Foods	$	10,582.39
Glass Family Pizza	$	990.00
HP Products - supper	$	-
Gordon Food - supper	$	1,437.68
Stacie Pabst (reimb 504 student food)	$	30.61
	$	-
Total Food	**$**	**17,024.70**
Milk/Juice		
Rieter Dairy	$	1,916.95
Rieter Dairy- summer	$	-
Rieter Dairy - supper	$	146.70
Total Milk/Juice	**$**	**2,063.65**
Travel/Other		
Mosaic Software & Training	$	-
Stacie Pabst - Ky Ag Conf	$	-
	$	-
Total Travel/Other	**$**	**-**
Equipment & Maintenance/Repair		
Kuempel (repairs to Walkin)	$	805.50
Allied Supply Co. (Compressor)	$	447.57
	$	-
	$	-
	$	-
	$	-
	$	-
Total Equipment & Maintenance	**$**	**1,253.07**

			Beginning Balance January 1, 2018			**$**	**244,094.62**	
Grand Total Expenditures	**$**	**54,720.02**						
Head Start	$	1,284.80						
Regional Schools ala-carte	$	-						
State Reimbursement - regional schools	$	2,523.23		Revenues	$	53,345.70		
summer feeding	$	-						
State Reimb - regular	$	41,651.85						
state Reimbursement - supper	$	5,072.56						
Daily Deposits*	$	2,516.75						
Interest	$	296.51						
	$	**53,345.70**		Expenditures	$	54,720.02		
	$	**-**	**Ending Balance January 31, 2018**				**$ 242,720.30**	(matches MUNIS)
				Reimb Due (Dec)			$ -	
				Reimb Due			$ -	
				Dinner Reimb Due			$ -	

Serving Days

2017	2018
14	16

DATE: January 9, 2018

January 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*
	2017	**2018**		**2017**	**2018**		
Free	1311	1069	Free	5404	3917	Free	
Reduced			Reduced			Reduced	
Paid			Paid			Paid	
Total	1311	1069	Total	5404	3917	Total	

Dinner- 17 days (Total Meals Served)

2017	**2018**

Lincoln Elementary School

Breakfast			*Lunch*			*Total Eligible Students*
	2017	**2018**		**2017**	**2018**	
Free	6,247	3,110	Free	9,574	5952	Free
Reduced			Reduced			Reduced
Paid			Paid			Paid
Total	6,247	3,110	Total	9,574	5952	Total

Dinner-15 days (Total Meals Served)

2017	**2018**

		DHS	LES
Total Ala Carte Sales -	2017	$ 1,322.00	$ 1,202.00
Total Ala Carte Sales -	2018	$ 1,094.25	$1,508.50

Regional School

Breakfast		**Lunch**	
2017	**2018**	**2017**	**2018**
491		612	