

Food Service February 2018 Reconciliation

BEGINNING BALANCE \$242,720.30

Total Revenues \$ 55,294.09

TOTAL BEG. BALANCE + RECEIPTS \$298,014.39

Expenditures \$ 58,618.80

ENDING BALANCE \$239,395.59 (matches MUNIS)
02/28/2018

Revenues	
Head Start	\$ 1,926.37
Regional Schools ala-carte	\$ -
State Reimbursement - regional schools	\$ 2,921.79
summer feeding	\$ -
State Reimb - regular	\$ 41,400.50
state Reimbursement - supper	\$ 5,526.15
Daily Deposits*	\$ 2,903.88
Interest (dec/jan)	\$ 615.40
	\$ 55,294.09

Reimb Due	\$ -
Reimbursement Other-Regional Schools	\$ -
Reimbursement Due - DINNER	\$ -
Reimb Due	\$ -

Food Service February 2017 Reconciliation

BEGINNING BALANCE \$167,937.64

Total Revenues \$ 9,738.50

TOTAL BEG. BALANCE + RECEIPTS \$177,676.14

Expenditures \$ 66,099.89

ENDING BALANCE \$111,576.25 (matches MUNIS)

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	\$ -
	\$ 9,738.50

*bank changed names--Reimb not inc in February

Reimbursement Due - (January) \$ 66,931.56

Dayton High School

Date	REIMB LUNCH	DAILY DEPOSITS REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
01-Feb	\$ -	\$ -			\$ 48.50
02-Feb	\$ -	\$ -			\$ 63.20
05-Feb	\$ -	\$ -			\$ 51.50
06-Feb	\$ -	\$ -			\$ 35.50
08-Feb	\$ -	\$ -			\$ 82.00
09-Feb	\$ -	\$ -			\$ 66.75
12-Feb	\$ -	\$ -			\$ 45.25
13-Feb	\$ -	\$ -			\$ 50.25
14-Feb	\$ -	\$ -			\$ 51.60
15-Feb	\$ -	\$ -			\$ 60.75
16-Feb	\$ -	\$ -			\$ 115.50
19-Feb	\$ -	\$ -			\$ 34.50
20-Feb	\$ -	\$ -			\$ 69.50
21-Feb	\$ -	\$ -			\$ 91.42
22-Feb	\$ -	\$ -			\$ 76.00
23-Feb	\$ -	\$ -			\$ 56.35
26-Feb	\$ -	\$ -			\$ 68.50
27-Feb	\$ -	\$ -			\$ 48.00
28-Feb	\$ -	\$ -			\$ 70.25
	\$ -	\$ -			\$ -
	\$ -	\$ -			\$ -
	\$ -	\$ -	\$ -	\$ -	\$ 1,185.32

DAILY DEPOSITS**Lincoln Elementary
School**

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
01-Feb	\$ -	\$ -			\$ 115.00
02-Feb	\$ -	\$ -			\$ 107.00
05-Feb	\$ -	\$ -			\$ 97.70
06-Feb	\$ -	\$ -			\$ 78.35
08-Feb	\$ -	\$ -			\$ 74.75
09-Feb	\$ -	\$ -			\$ 70.15
12-Feb	\$ -	\$ -			\$ 68.00
13-Feb	\$ -	\$ -			\$ 109.90
14-Feb	\$ -	\$ -			\$ 44.00
15-Feb	\$ -	\$ -			\$ 75.00
16-Feb	\$ -	\$ -			\$ 63.00
19-Feb	\$ -	\$ -			\$ 67.30

20-Feb	\$	-	\$	-	\$	81.35
21-Feb	\$	-	\$	-	\$	73.00
22-Feb	\$	-	\$	-	\$	65.90
23-Feb	\$	-	\$	-	\$	105.00
26-Feb	\$	-	\$	-	\$	136.05
27-Feb	\$	-	\$	-	\$	78.40
28-Feb	\$	-	\$	-	\$	104.30
	\$	-	\$	-	\$	1,614.15

GRAND TOTALS

LUNCH		CODE	deposits	date
drama club veggie tray	\$	-	510 1611	
BREAKFAST	\$	-		\$ -
Conagra Rebate	\$	-	510 1612	\$ -
ALA CARTE	\$	-	510-1993	\$ -
VENDING	\$	17.75	510 1624	\$ -
Catering	\$	86.66	510 1624	\$ -
Daily Deposits	\$	2,799.47	510-1993	\$ -
	\$	2,903.88		\$ -
Interest on Acct	\$	615.40	510-1510	\$ -
headstart	\$	1,926.37	510-1624	\$ -
reg schools ala carte	\$	-	510-1624-017D	\$ -
summer feeding	\$	-	510-3200-209D	\$ -
gional schools state rein	\$	2,921.79	510-4500-017D	\$ -
regular state reimb	\$	41,400.50	510-4500	
state matching	\$	-	510-3200	
supper state reimb	\$	5,526.15	510-4500-208DA	
Total	\$	52,390.21		

TOTAL DAILY REC AND OTI \$ 55,294.09

\$ -

Daily Deposits	\$ 2,903.88
Month Total	\$ -

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

Payroll and Fringe

Payroll	02/15/2018	\$	9,411.22
Fringe	02/15/1981	\$	1,996.63
Workers Comp -(Jul-Dec)		\$	-
Payroll	02/28/2018	\$	9,321.56
Fringe	02/28/2018	\$	1,972.30
Total Payroll & Fringe		\$	22,701.71

Van

Shell - Gas		\$	47.59
		\$	-
Total Van		\$	47.59

Indirect Cost

Indirect Cost		\$	3,438.30	jan
		\$	-	
Total Indirect Cost		\$	3,438.30	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	1,938.41	DEC
		\$	-	
Total Regional Schools Meals		\$	1,938.41	

Commodity Delivery

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

Supplies

Reimb for shoes (uniform)		\$	26.88
Stacie Pabst (Reimb Supp for student PIN#)		\$	50.79
Gordon Foods-Supper		\$	33.24
Gordon Foods		\$	1,797.49
Shoes for Crews (uniforms-shoes)		\$	-
Ecolab (dish supplies)		\$	425.18
Central Restaurant		\$	-
Total Supplies		\$	2,333.58

Food

Klostermans		\$	829.92
Klostermans-supper		\$	74.90
Atlantic Foods		\$	760.89
Creation Gardens		\$	4,104.43
Creation Gardens - summer		\$	-
Gordon Foods-summer		\$	-
HP Products		\$	-
Ellenbee		\$	-

Gordon Foods	\$ 14,359.56
Glass Family Pizza	\$ -
HP Products - supper	\$ -
Gordon Food - supper	\$ 958.20
Stacie Pabst (reimb 504 student food)	\$ 22.77
	\$ -
Total Food	\$ 21,110.67

Milk/Juice	
Rieter Dairy	\$ 1,978.70
Rieter Dairy- summer	\$ -
Rieter Dairy - supper	\$ -
Total Milk/Juice	\$ 1,978.70

Travel/Other	
Mosaic Software & Training	\$ -
Stacie Pabst - Ky Ag Conf	\$ -
	\$ -
Total Travel/Other	\$ -

Equipment & Maintenance/Repair	
Kuempel (replace Walkin compressor)	\$ 714.60
DELL (Computers for stations)	\$ 3,627.99
Central Restaurant (Chrome Shelving)	\$ 727.25
	\$ -
	\$ -
	\$ -
	\$ -
Total Equipment & Maintenance	\$ 5,069.84

		Beginning Balance February 1, 2018	\$	242,720.30	
Grand Total Expenditures	\$	58,618.80			
Head Start	\$	1,926.37			
Regional Schools ala-carte	\$	-			
State Reimbursement - regional schools	\$	2,921.79	Revenues	\$	55,294.09
summer feeding	\$	-			
State Reimb - regular	\$	41,400.50			
state Reimbursement - supper	\$	5,526.15			
Daily Deposits*	\$	2,903.88			
Interest	\$	615.40			
	\$	55,294.09	Expenditures	\$	58,618.80
	\$	-	Ending Balance February 28, 2018	\$	239,395.59 (matches MUNIS)
			Reimb Due	\$	-
			Reimb Due	\$	-
			Dinner Reimb Due	\$	-

Serving Days

2017 2018
18 19

DATE: March 7, 2018
TO: All School Board Members and Superintendent Brewer
FROM: Dayton School Food Services

February 2018 Meals

The following is the average daily participation based on a total of 18 days serving breakfast and lunch for the month of February 2018.

Dayton High School

	<i>Breakfast</i> (Meals Served)		<i>Lunch</i> (Meals Served)		<i>Total Eligible</i> <i>Students</i>	<i>Dinner- 14 days</i> (Total Meals Served)		
	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>
Free	1250	1290	Free	4711	4774	Free	683	559
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	1250	1290	Total	4711	4774	Total		

Lincoln Elementary School

<i>Breakfast</i>			<i>Lunch</i>			<i>Total Eligible Students</i>	<i>Dinner-15 days (Total Meals Served)</i>	
	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>
Free	5,641	3,565	Free	8,169	7058	Free	1284	1265
Reduced			Reduced			Reduced		
Paid			Paid			Paid		
Total	5,641	3,565	Total	8,169	7058	Total		

		DHS	LES
Total Ala Carte Sales -	2017	\$ 1,243.00	\$ 958.50
Total Ala Carte Sales -	2018	\$ 1,297.25	\$1,817.00

Regional School			
Breakfast		Lunch	
2017	2018	2017	2018
515		629	