Total Revenues	Food Service March 2018 F	Reconciliation			
Interest on Acct	BEGINNING BALANCE	\$239,395.39			
Interest on Acct	Total Revenues	\$ 64,301.98	Revenues		
reg schools ala carte \$ - 3 3 32 33 33 33 33 33			•	\$	297.46
daily deposits \$ 3,332.94			headstart	\$	1,785.57
Project Proj			reg schools ala carte	\$	
Paginal schools state reimb				\$	3,332.94
regular state reimb \$ 49,394.47		•		\$	
State matching \$ -			v=·	\$	
Sample S				\$	
Total \$ 64,301.98 \$ 69,080.71 \$ 64,301.98 \$ 69,080.71 \$ 64,301.98 \$ 69,080.71 \$ 64,301.98 \$ 69,080.71 \$ 69,0	TOTAL BEG. BALANCE + RECEIPTS	\$303,697.37			6,315.60
ENDING BALANCE 03/31/2018 Reimb Due Reimbursement Other-Regional Schools \$ 3,235.70 Reimbursement Due - DINNER \$ 7,208.93 Reimb Due S - Food Service March 2017 Reconciliation EGINNING BALANCE \$ 111,576.25 Total Revenues \$ 189,140.29 Revenues Regional Schools ala-carte \$ 13.25 State Reimbursement - regional schools \$ 6,073.08 Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 DOTAL BEG. BALANCE + RECEIPTS \$ 300,716.54 S 57,719.62 S 57,719.62 S 242,996.92 (matches MUNIS)				\$	
Reimb Due S 55,647.33 S S S S S S S S S	Expenditures	\$ 69,080.71			
Reimb Due \$ 55,647.33 Reimbursement Other-Regional Schools \$ 3,235.70 Reimbursement Due - DINNER \$ 7,208.93 Reimb Due \$ 3,205.76 Regional Schools ala-carte \$ 3,665.09 Regional Schools ala-carte \$ 13.25 State Reimbursement - regional schools \$ 6,073.08 Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 State Reimbursement - regular (2) \$ 119,735.88 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 Daily Deposits* \$ 2,921.99 Daily Deposits* \$ 2,921.99 Revenues \$ 57,719.62 Revenue	ENDING BALANCE	\$234,616.66	(matches MUNIS)		
Reimbursement Other-Regional Schools \$ 3,235.70 Reimbursement Due - DINNER \$ 7,208.93 Reimb Due \$ 5 Food Service March 2017 Reconciliation EGINNING BALANCE \$111,576.25 Total Revenues \$189,140.29 Revenues Revenues Revenues Head Start \$ 3,665.09 Regional Schools ala-carte \$ 13.25 State Reimbursement - regional schools \$ 6,073.08 Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 OTAL BEG. BALANCE + RECEIPTS \$300,716.54 Interest \$ 57,719.62 O3/31/2017 ENDING BALANCE \$242,996.92 (matches MUNIS)	03/31/2018				
Reimb Due - DINNER \$ 7,208.93 Reimb Due S -				\$	55,647.33
Food Service March 2017 Reconciliation			Reimbursement Other-Regional Schools	\$	3,235.70
Food Service March 2017 Reconciliation			Reimbursement Due - DINNER	\$	7,208.93
Total Revenues \$189,140.29 Revenues Head Start \$3,665.09 Regional Schools ala-carte \$13.25 State Reimbursement - regional schools \$6,073.08 Equipment Grant \$49,997.14 State Reimbursement - regular (2) \$119,735.88 state Reimbursement - supper \$6,668.13 Daily Deposits* \$2,921.99 Interest \$65.73 \$189,140.29 \$189,140.29 \$189,140.29 \$242,996.92 (matches MUNIS)			Reimb Due	\$	-,
Total Revenues \$ 189,140.29 Revenues Head Start \$ 3,665.09 Regional Schools ala-carte \$ 13.25 State Reimbursement - regional schools \$ 6,073.08 Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 Interest \$ 857,719.62 S7,719.62 \$ 57,719.62 \$ 57,719.62 \$ \$ 242,996.92 (matches MUNIS)	Food Service March 2017 F	Reconciliation			
Head Start \$ 3,665.09 Regional Schools ala-carte \$ 13.25 State Reimbursement - regional schools \$ 6,073.08 Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 OTAL BEG. BALANCE + RECEIPTS \$300,716.54 Interest \$ 65.73 \$ 189,140.29 xpenditures \$ 57,719.62 \$ 242,996.92 (matches MUNIS)	BEGINNING BALANCE	\$111,576.25			
Regional Schools ala-carte \$ 13.25 State Reimbursement - regional schools \$ 6,073.08 Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 Daily Deposits* \$ 2,921.99 Interest \$ 189,140.29 Expenditures \$ 57,719.62 State Reimbursement - regular (2) \$ 119,735.88 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 State Reimbursement - regular (2) \$ 119,735.88 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 State Reimbursement - regular (2) \$ 119,735.88 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 State Reimbursement - regular (2) \$ 119,735.88 State Reimbursement -	Total Revenues	\$ 189,140.29	Revenues		
State Reimbursement - regional schools \$ 6,073.08 Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 Interest \$ 557,719.62 xpenditures \$ 57,719.62 (matches MUNIS)			Head Start	\$	3,665.09
Equipment Grant \$ 49,997.14 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 Interest \$ 57,719.62 xpenditures \$ 57,719.62 (matches MUNIS)			Regional Schools ala-carte	\$	13.25
State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 Interest \$ 65.73 \$ 189,140.29 Expenditures \$ 57,719.62 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - regular (2) \$ 119,735.88 state Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 \$ 100,716.54 State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2			State Reimbursement - regional schools	\$	6,073.08
State Reimbursement - supper \$ 6,668.13 Daily Deposits* \$ 2,921.99 Interest \$ 65.73 \$ 189,140.29 Comparison of the proper of the pro			Equipment Grant	\$	49,997.14
Daily Deposits* \$ 2,921.99 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			State Reimbursement - regular (2)	\$	119,735.88
STAL BEG. BALANCE + RECEIPTS \$ 300,716.54 Interest \$ 65.73 Expenditures \$ 57,719.62 03/31/2017 ENDING BALANCE \$ 242,996.92 (matches MUNIS)			state Reimbursement - supper	\$	6,668.13
\$ 189,140.29 xpenditures \$ 57,719.62 03/31/2017 ENDING BALANCE \$242,996.92 (matches MUNIS)				\$	
xpenditures \$ 57,719.62 03/31/2017 ENDING BALANCE \$242,996.92 (matches MUNIS)	TOTAL BEG. BALANCE + RECEIPTS	\$300,716.54	Interest		
03/31/2017 ENDING BALANCE \$242,996.92 (matches MUNIS)				\$ '	189,140.29
03/31/2017 ENDING BALANCE \$242,996.92 (matches MUNIS)	Expenditures	\$ 57.719.62			
			-		
Reimbursement Due - \$ -	03/31/2017 ENDING BALANCE	\$242,996.92	(matches MUNIS)		
			Reimbursement Due -	\$	-

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

Payroll and Fringe Payroll Fringe Workers Comp -(Jul-Dec) Payroll Fringe Total Payroll & Fringe	03/15/2018 03/15/2018 03/30/2018 03/30/2018	\$ 9,480.82 \$ 2,015.87 \$ - \$ 9,434.52 \$ 2,003.48 \$ 22,934.69	
Van Shell - Gas		\$ 55.44 \$ -	
Total Van		\$ 55.44	•
Indirect Cost Indirect Cost Total Indirect Cost		\$ 3,248.61 \$ - \$ 3,248.61	Feb
Regional Schools Meal Cost to Erlanger Reg School Meals		\$ 7,592.27	jan/feb/nov
Total Regional Schools Meals		\$ - \$ 7,592.27	e.
Commodity Delivery K.C Provisions Total Commodity Delivery		\$ 154.00 \$ 154.00	
Supplies Reimb for shoes (uniform) Stacie Pabst (Reimb Supp for student PIN#) Gordon Foods-Supper Gordon Foods Refund for Shoes for Crews Ecolab (dish supplies) Central Restaurant Total Supplies	•	\$ - \$ - \$ 1,362.56 \$ (181.06) \$ - \$ 1,181.50	
Food Klostermans Klostermans-supper Atlantic Foods Creation Gardens Local Food Connect Gordon Foods-summer Hubert Co (Trays) Ellenbee		\$ 770.08 \$ - \$ 505.94 \$ 4,589.19 \$ 844.29 \$ - \$ 242.88 \$ -	

Cardan Faada			¢	10 000 10					
Gordon Foods			\$	16,963.40					
Staples (Office Supplies/Cash Drawer)			\$	114.09					
HP Products - supper			\$	-					
Gordon Food - supper			\$	1,654.54					
Stacie Pabst (reimb 504 student food)			\$	39.90					
Total Food			\$	25,724.31	-				
			•						
Milk/Juice									
Rieter Dairy			\$	2,721.36					
Rieter Dairy- summer			\$	=					
Rieter Dairy - supper			\$	342.95					
Total Milk/Juice			\$	3,064.31	-				
Travel/Other									
No Ky Health Dept (new manager training)			\$	75.00					
Stacie Pabst (PD Leadership/Food Serv S)	\$	164.90					
otacio i azot (i di zoaconompii coa cont o		,	\$						
Total Travel/Other			\$	239.90	-				
Equipment & Maintenance/Repair									
Kuempel (repair sink)			\$	626.60					
Specialized Plumbing(Kitchen sink)			\$	26.56					
Manning Bros (Water Filter system/			\$	1,293.04					
Kuempel (Adj Thermostat-LES Cooler)			\$	244.20					
Allied Supply (Sensor-Refrig)			\$	43.73					
Allied Supply (Dishwasher Part)			\$	22.55					
Home Depot (VISA) - washer for kitchen			\$	329.00					
Structured (Camera System for Kitchen)			\$	2,300.00					
Total Equipment & Maintenance			\$	4,885.68	-				
			_						
0 17 / 15	•	00 000 74	Beg	jinning Bala	nce March 1, 2	2018		\$	239,395.39
Grand Total Expenditures	\$	69,080.71	1						
Head Start	\$	1,785.57							
Regional Schools ala-carte	\$				_	•	04.004.00		
State Reimbursement - regional schools	\$	3,175.94			Revenues	\$	64,301.98		
summer feeding	\$								
State Reimb - regular	\$	49,394.47							
state Reimbursement - supper	\$	6,315.60							
Daily Deposits*	\$	3,332.94							
Interest	\$	297.46							
	\$	64,301.98			Expenditures	\$	69,080.71		
	\$		Enc	ding Balance	e March 31, 201	18		\$	234,616.66 (matches MUNIS)
			=:		Reimb Due			\$	-
					Reimb Due			\$	4
					Dinner Reimb	Due		\$	-
								350	

Dayton High School	DEIMO LUNIOU		DEPOSITS		*****		7074
Date	REIMB LUNCH	KEII	MB BREAKFAST	ALA CART	MISC LUNCH		TOTAL
01-Mar	\$ -	\$	-			\$	71.25
02-Mar	\$ -	\$	-				84.15
05-Mar	\$ -	\$	-			\$	87.25
06-Mar	\$: - :	\$	_			\$	68.65
07-Mar	\$ 	\$	-			\$	48.00
08-Mar	\$:=1	\$	-			\$	79.50
09-Mar	\$ 1.0	\$	-			\$	67.95
12-Mar	\$ (-)	\$	-			****************	60.50
13-Mar	\$ -	\$	-			\$	110.00
14-Mar	\$. - :	\$	-			\$	44.00
15-Mar	\$ (=)	\$	-			\$	39.50
16-Mar	\$ -	\$	-			\$	60.00
19-Mar	\$ -	\$	-			\$	42.85
20-Mar	\$ - n	\$	-			\$	63.25
21-Mar	\$ -	\$	-			\$	53.60
22-Mar	\$:-	\$	-			\$	122.00
23-Mar		\$	-			\$	60.25
26-Mar	\$ ⊞	\$,			\$	77.00
27-Mar	\$ -	\$	E			\$	66.50
28-Mar	-	\$	-			\$	56.00
29-Mar	\$ •	\$	-			\$	68.00
	\$ -	\$	-	\$ -	\$ -	\$	1,430.20
		DAIL	Y DEPOSITS				
Lincoln Elementary							
School							
DATE	REIMB LUNCH	REIN	IB BREAKFAST	ALA CARTE	MISC LUNCH		TOTAL
01-Mar	-	\$	*			\$	103.50
02-Mar	-	\$	-			\$	74.70
05-Mar	-	\$	-			\$	131.30
06-Mar	-	\$	-			\$	122.50
07-Mar	-	\$	-			\$	90.25
08-Mar	-	\$	-			\$	59.50
09-Mar	-	\$	-			\$	122.35
12-Mar	-	\$	-			\$	66.16
13-Mar	-	\$	-			***	78.51
14-Mar	-	\$	-			\$	75.00
15-Mar	-	\$	-				76.70
16-Mar	\$	\$	-			\$	86.00

19-Mar 20-Mar 21-Mar 22-Mar 23-Mar 26-Mar 27-Mar 28-Mar 29-Mar	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - -				\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94.75 73.20 86.47 77.30 93.60 98.20 55.00 113.25 96.50 1,874.74
GRAND TOTALS				0005					
LUNCH				CODE		at a manager	.1.4.		
drama club veggie tray		•		510 1611	•	deposits	date		
BREAKFAST	\$	-		E40.4C40	\$	-			
Conagra Rebate	\$	-		510 1612	\$	•			
ALA CARTE	\$	-		510-1993	\$ \$	=			
VENDING	\$	28.00		510 1624		-			
Catering	\$	2 204 04		510 1624	\$	-			
Daily Deposits	\$	3,304.94		510-1993	\$	-			
	\$	3,332.94			\$	-			
					\$:-			
Interest on Acct	\$	297.46		510-1510	\$:=			
headstart	\$	1,785.57		510-1624	\$	*			
reg schools ala carte	\$	- :		510-1624-017D	\$	-			
summer feeding	\$	- <u>-</u> -,		510-3200-209D	\$				
regional schools state r		3,175.94		510-4500-017D	\$				
regular state reimb	\$	49,394.47		510-4500					
state matching	\$	-		510-3200					
supper state reimb	\$	6,315.60	ţ	510-4500-208DA					
Total	\$	60,969.04							
AL DAILY REC AND OTI	\$	64,301.98			¢				
					\$	-			

Daily Deposits \$ Month Total \$

Serving Days

2017 2018

22 21

DATE:

April 7, 2018

March 2018 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 21 days serving breakfast and lunch for the month of March 2018.

Dayton High School

	Breakfast		Lunch			Total Eligible	Din
	(Meals Served)		(Meals Ser	ved)		Students	(To
*	<u>2017</u>	2018		<u>2017</u>	2018		
Free	1398	1327	Free	5626	5243	Free	
Reduced			Reduced			Reduced	
Paid			Paid			Paid	
Total	1398	1327	Total	5626	5243	Total	
			Lincoln Ele	ementary	School		
Breakfast			Lunch			Total Eligible	Din
						Students	(To
	<u>2017</u>	<u>2018</u>		2017	2018		
Free	6,655	4,379	Free	9,946	7,966	Free	
Reduced			Reduced			Reduced	
Paid			Paid			Paid	
Total	6,655	4,379	Total	9,946	7,966	Total	

		DHS	LES
Total Ala Carte Sales -	2017	\$ 1,523.50	\$ 1,161.50
Total Ala Carte Sales -	2018	\$ 1,611.50	\$2,108.00

Dinner- 14 days
(Total Meals Served)

2017 2018
936 751

Dinner-15 days (Total Meals Served) 2017 2018 1221 1331

1221 1331
Regional School
Breakfast Lunch

Breakfa	ast	Luncl	h
2017	2018	2017	2018
581	495	718	665