

Food Service March 2018 Reconciliation

BEGINNING BALANCE \$239,395.39

Total Revenues \$ 64,301.98

Revenues

Interest on Acct	\$	297.46
headstart	\$	1,785.57
reg schools ala carte	\$	-
daily deposits	\$	3,332.94
regional schools state reimb	\$	3,175.94
regular state reimb	\$	49,394.47
state matching	\$	-
supper state reimb	\$	6,315.60
Total	\$	64,301.98

TOTAL BEG. BALANCE + RECEIPTS \$303,697.37

Expenditures \$ 69,080.71

ENDING BALANCE \$234,616.66 (matches MUNIS)
03/31/2018

Reimb Due	\$	55,647.33
Reimbursement Other-Regional Schools	\$	3,235.70
Reimbursement Due - DINNER	\$	7,208.93
Reimb Due	\$	-

Food Service March 2017 Reconciliation

BEGINNING BALANCE \$111,576.25

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

TOTAL BEG. BALANCE + RECEIPTS \$300,716.54

Expenditures \$ 57,719.62

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	03/15/2018	\$	9,480.82
Fringe	03/15/2018	\$	2,015.87
Workers Comp -(Jul-Dec)		\$	-
Payroll	03/30/2018	\$	9,434.52
Fringe	03/30/2018	\$	2,003.48
Total Payroll & Fringe		\$	22,934.69

Van

Shell - Gas		\$	55.44
		\$	-
Total Van		\$	55.44

Indirect Cost

Indirect Cost		\$	3,248.61	Feb
		\$	-	
Total Indirect Cost		\$	3,248.61	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	7,592.27	jan/feb/nov
		\$	-	
Total Regional Schools Meals		\$	7,592.27	

Commodity Delivery

K.C Provisions		\$	154.00
Total Commodity Delivery		\$	154.00

Supplies

Reimb for shoes (uniform)		\$	-
Stacie Pabst (Reimb Supp for student PIN#)		\$	-
Gordon Foods-Supper		\$	-
Gordon Foods		\$	1,362.56
Refund for Shoes for Crews		\$	(181.06)
Ecolab (dish supplies)		\$	-
Central Restaurant		\$	-
Total Supplies		\$	1,181.50

Food

Klostermans		\$	770.08
Klostermans-supper		\$	-
Atlantic Foods		\$	505.94
Creation Gardens		\$	4,589.19
Local Food Connect		\$	844.29
Gordon Foods-summer		\$	-
Hubert Co (Trays)		\$	242.88
Ellenbee		\$	-

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 Summit)	\$ 164.90
	\$ -
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

		Beginning Balance March 1, 2018		\$	239,395.39	
Grand Total Expenditures	\$	69,080.71				
Head Start	\$	1,785.57				
Regional Schools ala-carte	\$	-				
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	
	\$	-	Ending Balance March 31, 2018	\$	234,616.66	(matches MUNIS)
			Reimb Due	\$	-	
			Reimb Due	\$	-	
			Dinner Reimb Due	\$	-	

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB 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	\$ -	\$ -			\$ 79.50
09-Mar	\$ -	\$ -			\$ 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	\$ -	\$ -			\$ 63.25
21-Mar	\$ -	\$ -			\$ 53.60
22-Mar	\$ -	\$ -			\$ 122.00
23-Mar	\$ -	\$ -			\$ 60.25
26-Mar	\$ -	\$ -			\$ 77.00
27-Mar	\$ -	\$ -			\$ 66.50
28-Mar	\$ -	\$ -			\$ 56.00
29-Mar	\$ -	\$ -			\$ 68.00
<hr/>	\$ -	\$ -	\$ -	\$ -	\$ 1,430.20

DAILY DEPOSITS

*Lincoln Elementary
School*

DATE	REIMB LUNCH	REIMB 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	\$	-	\$	-	\$	94.75
20-Mar	\$	-	\$	-	\$	73.20
21-Mar	\$	-	\$	-	\$	86.47
22-Mar	\$	-	\$	-	\$	77.30
23-Mar	\$	-	\$	-	\$	93.60
26-Mar	\$	-	\$	-	\$	98.20
27-Mar	\$	-	\$	-	\$	55.00
28-Mar	\$	-	\$	-	\$	113.25
29-Mar	\$	-	\$	-	\$	96.50
					\$	1,874.74

GRAND TOTALS

LUNCH		CODE		
drama club veggie tray	\$	510 1611	<u>deposits</u>	<u>date</u>
BREAKFAST	\$		\$	-
Conagra Rebate	\$	510 1612	\$	-
ALA CARTE	\$	510-1993	\$	-
VENDING	\$ 28.00	510 1624	\$	-
Catering	\$ -	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	\$ -	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	510-4500-208DA		
Total	\$ 60,969.04			

*AL DAILY REC AND OTI \$ 64,301.98

\$ -

Daily Deposits \$ 3,332.94
Month Total \$ -

Serving Days

2017 2018
22 21

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

March 2018 Meals

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

	<i>Breakfast</i> (Meals Served)			<i>Lunch</i> (Meals Served)			<i>Total Eligible</i> <i>Students</i>
	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>		
Free	1398	1327	Free	5626	5243	Free	
Reduced			Reduced			Reduced	
Paid			Paid			Paid	
Total	1398	1327	Total	5626	5243	Total	

Dinner- 14 days
(Total Meals Served)

2017 2018
936 751

936 751

Lincoln Elementary School

	<i>Breakfast</i>			<i>Lunch</i>			<i>Total Eligible</i> <i>Students</i>
	<u>2017</u>	<u>2018</u>		<u>2017</u>	<u>2018</u>		
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	

Dinner-15 days
(Total Meals Served)

2017 2018
1221 1331

1221 1331

Regional School

Breakfast		Lunch	
2017	2018	2017	2018
581	495	718	665

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