Food Service JUNE 2019 R	econciliation	**************************************		
BEGINNING BALANCE	\$98,576.74			
Total Revenues	\$ 9.799.65	Revenues		
201 O 2019/03 N 2010 N	,	Catering	\$	577.39
		headstart	\$	2,143.12
		State Matching	\$	
		daily deposits	\$	956.92
		regional schools state reimb	\$	
		regular state reimb	\$	- 11
		summer feeding reimb	\$	
TOTAL BEG. BALANCE + RECEIPTS	\$108,376.39	supper state reimb	\$	6,122.22
	• • • • • • • • • •	Total [	\$	9,799.65
Expenditures	\$ 106,107.16			
		1		
06/30/2019 ENDING BALANCE	\$2,269.23	(matches MUNIS)		
		Reimbursement Due-May	\$	51,865.84
		Reimbursement Other-Reg Sch	\$	-
		Reimbursement Due - DINNER	\$	-
		REIMB DUE-SUMMER-JUNE	\$	9,992.64
		JUNE 30TH BALANCE	\$ 6	4,127.71
Food Service June 2018 R	<u>econciliation</u>			
BEGINNING BALANCE	<u>econciliation</u> \$237,393.67			
	\$237,393.67			
BEGINNING BALANCE	\$237,393.67	Interest on Acct	\$	832.03
BEGINNING BALANCE	\$237,393.67	Interest on Acct headstart	\$	832.03 1,048.90
BEGINNING BALANCE	\$237,393.67	Interest on Acct headstart refund Chef Ann Grant Unused Balan	\$	1,048.90 -
BEGINNING BALANCE	\$237,393.67	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits	\$ \$ \$	1,048.90 - 2,394.22
BEGINNING BALANCE	\$237,393.67	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb	\$	1,048.90 - 2,394.22 2,198.02
BEGINNING BALANCE	\$237,393.67	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb	\$ \$ \$	1,048.90 - 2,394.22
BEGINNING BALANCE  Total Revenues	\$237,393.67 \$ 58,172.81	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching	\$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 -
BEGINNING BALANCE	\$237,393.67 \$ 58,172.81	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching supper state reimb	\$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 - 4,404.30
BEGINNING BALANCE  Total Revenues	\$237,393.67 \$ 58,172.81	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching	\$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 -
BEGINNING BALANCE  Total Revenues  TOTAL BEG. BALANCE + RECEIPTS	\$237,393.67 \$ 58,172.81 \$295,566.48	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching supper state reimb Total	\$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 - 4,404.30
BEGINNING BALANCE  Total Revenues  TOTAL BEG. BALANCE + RECEIPTS  Expenditures	\$237,393.67 \$ 58,172.81 \$295,566.48 \$ 97,620.14	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching supper state reimb Total	\$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 - 4,404.30
BEGINNING BALANCE  Total Revenues  TOTAL BEG. BALANCE + RECEIPTS	\$237,393.67 \$ 58,172.81 \$295,566.48 \$ 97,620.14	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching supper state reimb Total	\$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 - 4,404.30
Total Revenues  TOTAL BEG. BALANCE + RECEIPTS  Expenditures	\$237,393.67 \$ 58,172.81 \$295,566.48 \$ 97,620.14	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching supper state reimb Total  (matches MUNIS)	\$ \$ \$ \$ \$ \$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 - 4,404.30
TOTAL BEG. BALANCE + RECEIPTS  Expenditures  ENDING BALANCE	\$237,393.67 \$ 58,172.81 \$295,566.48 \$ 97,620.14	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching supper state reimb Total  (matches MUNIS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 - 4,404.30
TOTAL BEG. BALANCE + RECEIPTS  Expenditures  ENDING BALANCE	\$237,393.67 \$ 58,172.81 \$295,566.48 \$ 97,620.14	Interest on Acct headstart refund Chef Ann Grant Unused Balan daily deposits regional schools state reimb regular state reimb state matching supper state reimb Total  (matches MUNIS)	\$ \$ \$ \$ \$ \$ \$ \$	1,048.90 - 2,394.22 2,198.02 47,295.34 - 4,404.30

## DAYTON INDEPENDENT SCHOOLS DETAILED EXPENDITURE AND REVENUE REPORT FOR JUNE, 2019

Payroll and Fringe Payroll Fringe Summer Program Payroll Summer Program Fringe Payroll Fringe Total Payroll & Fringe	06/14/2019 06/14/2019 06/28/2019 06/28/2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,998.94 10,273.56 7,239.95 2,109.01 4,979.10 220.98 <b>62,821.54</b>	
Van Shell - Gas Service Van - Archies Total Van		\$ \$	45.74 - 45.74	
Indirect Cost Indirect Cost		\$	12,769.34	may and june
Total Indirect Cost		\$	12,769.34	c .
Regional Schools Meal Cost to Erlanger Reg School Meals Total Regional Schools Meals		\$ \$	2,446.00 - <b>2,446.00</b>	may
Commodity Delivery K.C Provisions Total Commodity Delivery		\$	1,215.45 <b>1,215.45</b>	
Supplies Gordon Foods-supper Gordon Foods - Summer Gordon Foods Ecolab-dish detergent-regular Ecolab-summer Ricking Paper		* * * * * * * *	323.11 130.12 - 1,052.53 249.39 1,030.39	
Total Supplies		\$	2,785.54	-
Food Gordon Foods-summer/regular Klostermans-summer/regular Gordon Foods - supper Sysco Atlantic Foods Sysco-summer		\$ \$ \$ \$ \$ \$	16,851.22 631.14 323.11 1,875.16 951.10 421.12	

Local Food Connection Creation Gardens	\$	51.13 136.50
Ricking Paper	\$	620.14
	Φ	, <del>-</del>
Total Food	\$ \$ \$	21,860.62
Non Program Food		
Gordon Foods	\$	:-
Total Non Program Food	\$	-
Milk/Juice		
Rieter Dairy	\$	1,532.43
Rieter Dairy- summer	\$	246.27
Sysco-Juices	\$	384.23
Rieter Dairy - supper	\$ \$ \$	
Total Milk/Juice	\$	2,162.93
Travel/Other		
	\$	:-
	\$	-
	\$ \$ <b>\$</b>	
Total Travel/Other	\$	-
Equipment & Maintenance/Repair		
Kuempel (Install Kitchen Temp Monitoring)	\$	-
Kuempel (Adjust Refrigerant in Walkin)		-
A-1 Electric (refund)	\$	-
	\$ \$ \$ <b>\$</b>	_
Total Equipment & Maintenance	\$	-

		Beginning Balance June 1, 2019	)		\$98,576.74	
Grand Total Expenditures	\$ 106,107.16	1				
REVENUES						
Catering	\$ 577.39					
headstart	\$ 2,143.12					
State Matching	\$	Revenues	\$	9,799.65		
daily deposits	\$ 956.92					
regional schools state reimb	\$					
regular state reimb	\$					
summer feeding reimb	\$					
supper state reimb	\$ 6,122.22					
Total	\$ 9,799.65	Expenditures	\$	106,107.16		(matches MUNIS)
	\$ -	Ending Balance June 30, 2019			\$ 2,269.23	
		MAY REIMB DUE			\$ 51,865.84	
		JUNE SUMMER F	ROC	REIMB	\$ 9,992.64	~
					\$ 64,127.71	

Dayton High School Date	REIMB LUNCH  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	DAILY DEPOSITS REIMB BREAKFAST \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	ALA CART	MISC LUNC \$ 1,46 \$ 7	H 33.56 \$ 70.75 \$ \$	TOTAL  1,463.56 70.75
	\$ -	\$ - DAILY DEPOSITS	\$ -	\$ 1,53	34.31 \$	1,534.31
Lincoln Elementary School						
DATE	REIMB LUNCH \$ -	REIMB BREAKFAST \$ -	ALA CARTE	MISC LUNC	H \$	TOTAL
	\$ -	\$ -			\$	
	\$ -	\$ -			\$	-
	\$ -	\$ -			\$	-
	\$ - \$ -	\$ - \$ -			\$	- - - -
	\$ -	\$ -			\$	- - - -
	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -			\$ \$ \$ \$	- - - -
	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 5 - \$ 5 - \$ 5 -			\$ \$ \$ \$ \$ \$ \$	- - - - -
	\$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			* * * * * * * *	- - - - -
	\$ - \$ - \$ - \$ - \$ -	\$ - \$ 5 - \$ 5 - \$ 5 -			\$ \$ \$ \$ \$ \$ \$	- - - - - - -

	\$ \$ \$	-	\$ \$ \$ \$	- - - -							\$ \$ \$ \$ \$ \$	
	\$	_	\$	_	\$		_	\$		_	\$	_
GRAND TOTALS	*		Ψ	CODE	Ψ		100	Ψ		7	Ψ	
LUNCH	\$			510 1611		depos	sits		date			
Start Up Cash Deposit	\$	80.00		510-1624	\$	dopoc	-		uuto			
BREAKFAST	\$	-		510 1612	\$							
Conagra Rebate	\$			510-	\$							
ALA CARTE	\$	876.92		510 1624	\$		-					
Refund (Shoes for Crews)				0005101-0893	\$		-					
DHS Catering	\$	577.39		510-1631								
LES Catering				510-1631	\$							
	\$	1,534.31			\$		-					
					\$		-					
					\$		-					
Interest on Acct	\$	-			\$							
headstart	\$	2,143.12			\$		=0					
refund Chef Ann Grant Unuse	\$											
daily deposits	\$			510 4500								
regional schools state reimb	\$			510-4500								
regular state reimb	\$			510-4500								
state matching	\$											
supper state reimb	\$	6,122.22										
Total	\$	8,265.34										
OTAL DAILY REC AND OTHE	¢	0.700.05										
OTAL DAILY REC AND OTHER	Þ	9,799.65										
					\$		-					
			D-	ily Donosita	¢	4.5	24 24					
			Da	ily Deposits  Month Total	<u>\$</u>	7,5	534.31	_				
				wonth rotal	Ф		-					

## **Serving Days**

2018 2019 10 20

DATE:

July 18, 2019

TO:

All School Board Members and Superintendent Brewer

FROM:

Dayton School Food Services

Middle/High Schools

The following is the average daily participation based on a total of 20 days served breakfast and lunch for the month of June 2019

## Summer Feeding Meals Program

	imagic ocho	013					
41.7878.500							100000000000000000000000000000000000000
	(Meals Served)		Allowed 2nd Meals	(Meals Ser	ved)		Allowed 2nd Meals
<i>Breakfast</i> Free	<b>2018</b> 89	<b>2019</b> 349	<u>2019</u> 1	<i>Lunch</i> Free	<u>2018</u> 174	<b>2019</b> 708	<u>2019</u> 3
Reduced Paid Total	89	349		Reduced Paid Total	174	708	
	Lincoln Elementa	ry School					The second secon
900000000000000000000000000000000000000				46 36 4	100000000000000000000000000000000000000		
Breakfast Free Reduced Paid	<b>2018</b> 342	<b>2019</b> 654	<b>2019</b> 0	Lunch Free Reduced Paid	<b>2018</b> 475	<b>2019</b> 1,191	<u>2019</u> 4
Total	342	654		Total	475	1,191	

			C	laims
вК	\$	2.29	\$	804.12
Lunch	\$	4.03	\$ 2	2,867.10
Total: (SCR) Adm			\$ 3	3,671.22
Reimbursement	.2	20 BK	\$	208.33
Adm Reimburs. District's Adm	.38	3 Lunch	\$	729.05
Reimburse.(SCR)	-	Total:	\$	937.38
Revenue From Bank Dep	oosit	S		
Middle/High Schools		Total:	\$	1,533.81
вк	\$	2.29	\$	1,502.56
Lunch	\$	4.03	\$ -	4,818.83
Total: (SCR)			\$	6,321.39

Revenue From Bank Deposits

Lincoln School Total: \$

Sponsor Claim Reimbursment \$ 9,055.26 ADM. Claim Reimbursment \$ 937.38 Summer Feeding Total Claim: \$ 9,992.64