

Food Service JUNE 2019 Reconciliation

BEGINNING BALANCE

\$98,576.74

Total Revenues \$ 9,799.65

Revenues

Catering	\$ 577.39
headstart	\$ 2,143.12
State Matching	\$ -
daily deposits	\$ 956.92
regional schools state reimb	\$ -
regular state reimb	\$ -
summer feeding reimb	\$ -
supper state reimb	\$ 6,122.22
Total	\$ 9,799.65

TOTAL BEG. BALANCE + RECEIPTS

\$108,376.39

Expenditures

\$ 106,107.16

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

\$ 64,127.71

Food Service June 2018 Reconciliation

BEGINNING BALANCE

\$237,393.67

Total Revenues \$ 58,172.81

Revenues

Interest on Acct	\$ 832.03
headstart	\$ 1,048.90
refund Chef Ann Grant Unused Balan	\$ -
daily deposits	\$ 2,394.22
regional schools state reimb	\$ 2,198.02
regular state reimb	\$ 47,295.34
state matching	\$ -
supper state reimb	\$ 4,404.30
Total	\$ 58,172.81

TOTAL BEG. BALANCE + RECEIPTS

\$295,566.48

Expenditures

\$ 97,620.14

ENDING BALANCE

\$197,946.34

(matches MUNIS)

06/30/2018

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

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

Payroll and Fringe

Payroll	06/14/2019	\$	37,998.94	
Fringe	06/14/2019	\$	10,273.56	
Summer Program Payroll		\$	7,239.95	
Summer Program Fringe		\$	2,109.01	
Payroll	06/28/2019	\$	4,979.10	
Fringe	06/28/2019	\$	220.98	
Total Payroll & Fringe		\$	62,821.54	

Van

Shell - Gas		\$	45.74	
Service Van - Archies		\$	-	
Total Van		\$	45.74	

Indirect Cost

Indirect Cost		\$	12,769.34	may and june
		\$	-	
Total Indirect Cost		\$	12,769.34	

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	2,446.00	may
		\$	-	
Total Regional Schools Meals		\$	2,446.00	

Commodity Delivery

K.C Provisions		\$	1,215.45	
Total Commodity Delivery		\$	1,215.45	

Supplies

Gordon Foods-supper		\$	323.11	
Gordon Foods - Summer		\$	130.12	
Gordon Foods		\$	-	
Ecolab-dish detergent-regular		\$	1,052.53	
Ecolab-summer		\$	249.39	
Ricking Paper		\$	1,030.39	
		\$	-	
		\$	-	
Total Supplies		\$	2,785.54	

Food

Gordon Foods-summer/regular		\$	16,851.22	
Klostermans-summer/regular		\$	631.14	
Gordon Foods - supper		\$	323.11	
Sysco		\$	1,875.16	
Atlantic Foods		\$	951.10	
Sysco-summer		\$	421.12	

Equipment & Maintenance/Repair		
Kuempel (Install Kitchen Temp Monitoring)	\$	-
Kuempel (Adjust Refrigerant in Walkin)	\$	-
A-1 Electric (refund)	\$	-
	\$	-
Total Equipment & Maintenance	\$	-

Grand Total Expenditures		\$ 106,107.16	Beginning Balance June 1, 2019		\$98,576.74
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 PROG REIMB	\$	9,992.64
				\$	64,127.71

Dayton High School

Date

DAILY DEPOSITS

REIMB LUNCH

REIMB BREAKFAST

ALA CART

MISC LUNCH

TOTAL

[illegible]

DAILY DEPOSITS

Lincoln Elementary School

DATE _____

REIMB LUNCH

REIMB BREAKFAST

ALA CARTE

MISC LUNCH

TOTAL

[illegible]

\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-

	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GRAND TOTALS												
LUNCH	\$	-	CODE	510 1611	deposits		date					
Start Up Cash Deposit	\$	80.00		510-1624	\$	-						
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			\$	-						
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										
TOTAL DAILY REC AND OTHER	\$	9,799.65										
					\$	-						

Daily Deposits	\$	1,534.31
Month Total	\$	-

Serving Days	
2018	2019
10	20

Summer Feeding Meals Program

Middle/High Schools

			Claims
BK	\$	2.29	\$ 804.12
Lunch	\$	4.03	\$ 2,867.10
Total: (SCR)			\$ 3,671.22
Adm			
Reimbursement	.20	BK	\$ 208.33
Adm Reimburs.	.38	Lunch	\$ 729.05
District's Adm			
Reimburse.(SCR)	Total:		\$ 937.38

BK	\$	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