Food Service JULY 2019 Reconciliation

BEGINNING BALANCE		$2,269.23		
	Total Revenues	$ 65,699.28	**Revenues**	
			refund from transp settlement	$ 3,840.80
			headstart	$ -
			State Matching	$ -
			daily deposits	$ -
			regional schools state reimb	$ 2,479.60
			regular state reimb	$ 49,386.24
			summer feeding reimb	$ 9,992.64
TOTAL BEG. BALANCE + RECEIPTS		$67,968.51	supper state reimb	$ -
			Total	$ 65,699.28
Expenditures		$ 24,393.24		
07/31/2019 ENDING BALANCE		$43,575.27	(matches MUNIS)	
			Reimbursement Due-JULY	$ 12,363.75
			Reimbursement Other-Reg Sch	$ -
			Reimbursement Due - DINNER	$ -
			REIMB DUE-SUMMER-JUNE	$ -
				$ -

Food Service July 2018 Reconciliation

BEGINNING BALANCE		$197,946.34		
	Total Revenues	$ 3,507.91	**Revenues**	
			Interest on Acct	$ -
			headstart	$ -
			refund Chef Ann Grant Unused Balan	$ -
			daily deposits	$ -
			regional schools state reimb	$ -
			regular state reimb	$ -
			summer feeding reimb	$ 3,507.91
TOTAL BEG. BALANCE + RECEIPTS		$201,454.25	supper state reimb	$ -
			Total	$ 3,507.91
Expenditures		$ 9,819.46		
ENDING BALANCE		$191,634.79	(matches MUNIS)	
07/31/2018				
			Reimb Due	$ -
			Reimbursement Other-Regional Schools	$ -
			Reimbursement Due - DINNER	$ -

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

Payroll and Fringe		
Payroll	$	-
Fringe	$	-
Summer Program Payroll	$	12,592.42
Summer Program Fringe	$	2,667.33
Payroll	$	-
Fringe	$	-
Total Payroll & Fringe	**$**	**15,259.75**
Van		
Shell - Gas	$	-
Service Van - Archies	$	-
Total Van	**$**	**-**
Indirect Cost		
Indirect Cost	$	-
	$	-
Total Indirect Cost	**$**	**-**
Regional Schools Meal Cost to Erlanger		
Reg School Meals	$	-
	$	-
Total Regional Schools Meals	**$**	**-**
Commodity Delivery		
K.C Provisions	$	-
Total Commodity Delivery	**$**	**-**
Supplies		
Gordon Foods-supper	$	-
Gordon Foods - Summer	$	-
Display2Go - boards	$	561.84
Infinite Campus _Campus Renewal	$	2,169.60
Commercial Parts - repairs to DHS dishwasher	$	243.00
Ricking Paper	$	-
	$	-
	$	-
Total Supplies	**$**	**2,974.44**
Food		
Gordon Foods-summer/regular	$	-
Klostermans-summer/regular	$	637.92
Gordon Foods - supper	$	4,160.48
Sysco	$	-
Atlantic Foods	$	-
Sysco-summer	$	-

Local Food Connection	$	-
Creation Gardens	$	199.60
Ricking Paper	$	-
	$	-
	$	-
Total Food	**$**	**4,998.00**

Non Program Food		
Gordon Foods	$	-
Total Non Program Food	**$**	**-**

Milk/Juice		
Rieter Dairy	$	-
Rieter Dairy- summer	$	1,161.05
Sysco-Juices	$	-
Rieter Dairy - supper	$	-
Total Milk/Juice	**$**	**1,161.05**

Travel/Other		
	$	-
	$	-
	$	-
Total Travel/Other	**$**	**-**

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

Grand Total Expenditures	**$**	**24,393.24**
REVENUES		
refund from transp settlement	$	3,840.80
headstart	$	-
State Matching	$	-
daily deposits	$	-
regional schools state reimb	$	2,479.60
regular state reimb	$	49,386.24
summer feeding reimb	$	9,992.64
supper state reimb	$	-
Total	$	65,699.28
	$	-

Beginning Balance July 1, 2019			**$2,269.23**
Revenues	**$**	**65,699.28**	
Expenditures	**$**	**24,393.24**	(matches MUNIS)
Ending Balance July 31, 2019			**$ 43,575.27**
JULY SUMMER PROG REIMB DUE			**$ -**
			$ -
			$ 43,575.27

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART	MISC LUNCH	TOTAL
	$ -	$ -		$ -	$ -
				$ -	$ -
	$ -	$ -			$ -
	$ -				$ -
	$ -	$ -			$ -
	$ -	$ -			$ -
					$ -
					$ -
					$ -
	$ -	$ -	$ -	$ -	$ -

DAILY DEPOSITS

Lincoln Elementary School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	$ -	$ -			$ -
	$ -	$ -			$ -
	$ -	$ -			$ -
	$ -	$ -			$ -
	$ -	$ -			$ -
		$ -			$ -
		$ -			$ -
					$ -
					$ -
					$ -
	$ -	$ -	$ -	$ -	$ -

GRAND TOTALS		CODE		
LUNCH	$ -	510 1611	deposits	date
Start Up Cash Deposit	$ -	510-1624	$ -	
BREAKFAST	$ -	510 1612	$ -	
Conagra Rebate	$ -	510-	$ -	
ALA CARTE	$ -	510 1624	$ -	
Refund (Shoes for Crews)		0005101-0893	$ -	
DHS Catering	$ -	510-1631		
LES Catering		510-1631	$ -	
	$ -		$ -	
			$ -	

			$	-
refund from transp settlement	$ 3,840.80		$	-
headstart	$ -		$	-
State Matching	$ -			
daily deposits	$ -	**510 4500**		
regional schools state reimb	$ 2,479.60	**510-4500**		
regular state reimb	$ 49,386.24	**510-4500**		
summer feeding reimb	$ 9,992.64			
supper state reimb	$ -			
Total	**$ 65,699.28**			
'OTAL DAILY REC AND OTHEI	**$ 65,699.28**			
			$	-
		Daily Deposits	$	-
		Month Total	$	-

Serving Days	
2018	2019
21	22

DATE: August 9, 2019
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 22 days served breakfast and lunch for the month of July 2019

Summer Feeding Meals Program

Middle/High Schools

	(Meals Served)		Allowed 2nd Meals		(Meals Served)		Allowed 2nd Meals
Breakfast	**2018**	**2019**	**2019**	***Lunch***	**2018**	**2019**	**2019**
Free		679	83	Free		1,588	67
Reduced				Reduced			
Paid				Paid			
Total		679	83	Total		1,588	67

Lincoln Elementary School

Breakfast	**2018**	**2019**	**2019**	***Lunch***	**2018**	**2019**	**2019**
Free	352	305	4	Free	733	857	0
Reduced				Reduced			
Paid				Paid			
Total	352	305		Total	733	857	

			Claims
BK	$	2.29	$ 1,592.16
Lunch	$	4.03	$ 6,532.65
Total: (SCR)			**$ 8,124.81**
Adm Reimbursement	.20 BK		$ 140.89
Adm Reimburs.	.38 Lunch		$ 603.44
District's Adm Reimburse.(SCR)	Total:		**$ 744.33**
	Total:		$ 8,869.14

Revenue From Bank Deposits

Middle/High Schools Total: **No deposit.**

BK	$	2.29	$ 709.92
Lunch	$	4.03	$ 3,455.85
Total: (SCR)			**$ 4,165.77**
Adm Reimbursement	.20 BK		$ 61.00
Adm Reimburs.	.38 Lunch		$ 325.66
District's Adm Reimburse.(SCR)	Total:		**$ 386.66**

Revenue From Bank Deposits

Lincoln School	Total:	**No Deposit.**
High School	Total:	**No Deposit.**
Sponsor Claim Reimbursment		$ 11,201.46
ADM. Claim Reimbursment		$ 1,162.29
Summer Feeding Total Claim:		**$ 12,363.75**