

Food Service June 2020 Reconciliation

Beginning Balance		\$	61,059.81		
Revenues:		\$	92,405.24		
Headstart Reimb	\$	-			
Interest	0 \$	13.82			
Daily Deposits & Reg Sch alacarte	\$	203.00			
Regional Schools Reimb	\$	-			
covid small grant	\$	2,000.00			
Supper Reimb	\$	-			
May-COVID	\$	84,348.36			
FFV GRANT	\$	5,840.06			
Total	\$	92,405.24			
Expenditures		\$	(110,496.70)		
06/30/2020 ENDING BALANCE	(matches MUNIS)	\$	42,968.35		
(INCLUDES ACCPAY OF \$167.16)		\$	89,731.71		
(W/ACC REC OF June reimb)		\$	132,700.06	balance for audit	

ACC RECEIVABLE 6/30

COVID-JUNE	\$	88,610.82
Reg Reimb due	\$	-
Headstart reimb due	\$	-
Supper	\$	-
Fresh Fruit Veg	\$	1,120.89
reg school reimb	\$	-

JUNE REIMB DUE \$ 89,731.71

Food Service JUNE 2019 Reconciliation

BEGINNING I		\$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 reim	\$ -
			regular state reimb	\$ -
			summer feeding reimb	\$ -
TOTAL BEG. BALANCE + RECEIPTS		\$108,376.39	supper state reimb	\$ 6,122.22
			Total	\$ 9,799.65
Expenditures	\$	106,107.16		
06/30/2019 ENDING BALANCE		\$2,269.23	(matches MUNIS)	
06/30/2019				
			REIMB DUE-MAY	\$ 51,865.84
			Reimbursement Other-Reg S	\$ -
			Reimbursement Due - DINN	\$ -
			REIMB DUE-SUMMER-JUNE	\$ 9,992.64

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

JUNE, 2020

PAYROLL AND FRINGES

PAYROLL	\$ 39,433.08
FRINGES	\$ 10,941.44
SUMMER PROGRAM PAYROLL	\$ 8,212.80
SUMMER PROGRAM FRINGES	\$ 2,583.78
Total Payroll & Fringes	\$ 61,171.10

Van

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

Indirect Costs **\$ 13,283.68** MAY & JUNE

Regional Schools Meal Cost	\$ -
	\$ -

Commodity Delivery

KC Provisions	\$ -
Total Commodity Delivery	\$ -

Supplies

Amazon-Books/Hairnets/Printer Ink	\$ -
Gordon -	\$ -
Ricking Paper	\$ (1,678.54) MOVED EXP TO FEMA/GI
EcoLab	\$ -
Total Supplies	\$ (1,678.54)

Food

Klostermans -	\$ -
Gordon Foods - Supper	\$ -
Gordon Foods-FFV	\$ -

Creation Gardens	\$ -
Sysco	\$ 13,338.07
Creation Gardens-FFV	\$ -
Sysco - produce-FFV	\$ -
Gordon Foods	\$ 24,215.24
Total Food	\$ 37,553.31

Non Program Food

Gordon Foods -	\$ -
Reiter	\$ -
Sysco	\$ -
Total Non Program Food	\$ -

Milk/Juice

Reiter-supper	\$ -
Reiter	\$ 167.15
Total Milk/Juice	\$ 167.15

Travel/Other

CACFP-Registration	\$ -
CACFP- Membership	\$ -
VISA-Hotel-Commodity Training	\$ -
Total Travel/Other	\$ -

Equipment/Maint Repairs

Kuempel Servi-Repairs to DHS Freezer	\$ -
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Total Equipment/Repairs	\$ -
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GRAND TOTAL EXPENDITURES

\$ 110,496.70

DATE: 7/15//2020
 TO: All School Board Members and Superintendent Brewer

Serving Days

June's 2020
 22 days

Schools Nutrition Programs

FROM: Dayton School Food Services

Kids Meals on
 Wheels

2020
 Seamless Summer Meals Pro

22 days

Schools Nutrition Programs Seamless Summer and Fruit & Vegetable Grants - Program

Zones coverage information

						Goal feeding nurse kids, too. 13,575
CACFP Zones Reports	(Meals Served) Breakfast		(Meals Served) Lunch			
1	<u>3410</u>		<u>3410</u>			
2	<u>3455</u>		<u>3455</u>			
3	<u>2,816</u>		<u>2816</u>			
4	<u>3388</u>		<u>3388</u>			
0	<u>506</u>		<u>506</u>			
Total:	13575		13575			BK & Total:

Riverside (South)
 Family Dollar (North)
High School (East)
Dayton Church of GOD
Cafeteria Kitchen - pick-up

The highest numbers of meals served in district! Thank you.
 Chef Pamela S. Tramble-Johnson, Food Service Director

Reimbursements for June, 2020 Summer Program	\$ 88,610.82
Fruit & Vegetable Grant	\$ 1,120.89
Total:	\$ 89,731.71

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
JUNE	\$ -		\$ -	\$ -	\$ 203.00
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
Grand Total	\$ -		\$ -		\$ 203.00

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
Grand Total	\$ -				\$ -

Regional School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	\$ -		\$0.00		\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -		\$0.00	\$0.00	\$ -
Grand Total	\$ -		\$0.00		\$ -

\$84.50

CODE

Lunch refunds	\$ -	510-1624
Start Up Cash Deposit	\$ -	510-1624
BREAKFAST		510 1612
daily deposits	\$ -	510-
ALACARTE	\$ 203.00	510 1624
	\$ 203.00	
DHS Catering	\$ -	510-1631
LES Catering		510-1631

State Match Reimb	\$ -
Interest	\$ 13.82
Daily Deposits & Reg Sch alacarte (includes lunches refunded)	\$ 203.00
Regional Schools Reimb	\$ -
GRANT FOR FOOD-COVID	\$ 2,000.00
Supper Reimb	\$ -
MAY REIMB-COVID	\$ 84,348.36
FFV GRANT	\$ 5,840.06
Total	\$ 92,405.24