

Food Service JuLY 2020 Reconciliation

Beginning Balance		\$	132,700.06		
Revenues:		\$	1,367.70		
Headstart Reimb	\$	-		-	ACC RECEIVABLE 6/30
Interest	0 \$	-		-340.56	ACC PAYABLE 6/30
Daily Deposits & Reg Sch alacarte	\$	-			
Regional Schools Reimb	\$	-			
ACCS REC-CREATION/GORDON	\$	1,367.70			ACC RECEIVABLE 6/30
Supper Reimb	\$	-			COVID JULY
May-COVID	\$	-			Reg Reimb due
FFV GRANT	\$	-			Headstart reimb due
Total	\$	1,367.70			Supper
Expenditures		\$	(12,611.81)		Fresh Fruit Veg
					reg school reimb
07/31/2020 ENDING BALANCE	(matches MUNIS)	\$	121,115.39		
		\$	-		JULY REIMB DUE
				\$	45,866.48
			\$	121,115.39	

Food Service JULY 2019 Reconciliation

BEGINNING I		\$2,269.23		
Total Revenues	\$	65,699.28	Revenues	
			refund from transp settleme	\$ 3,840.80
			headstart	\$ -
			State Matching	\$ -
			daily deposits	\$ -
			regional schools state reim	\$ 2,479.60
			regular state reimb	\$ 49,386.24
			summer feeding reimb	\$ 9,992.64
			supper state reimb	\$ -
TOTAL BEG. BALANCE + RECEIPTS		\$67,968.51	Total	\$ 65,699.28
Expenditures	(\$	24,393.24		
07/31/2019 ENDING BALANCE		\$43,575.27	(matches MUNIS)	
06/30/2019			Reimbursement Due-JULY	\$ 12,363.75
			REIMB DUE-MAY	\$ 51,865.84
			Reimbursement Other-Reg S	\$ -
			Reimbursement Due - DINN	\$ -
			REIMB DUE-SUMMER-JUNE	\$ -

DAYTON INDEPENDENT SCHOOLS**DETAILED EXPENSES****JULY, 2020****PAYROLL AND FRINGES**

PAYROLL	\$	-
FRINGES	\$	-
SUMMER PROGRAM PAYROLL	\$	8,612.89
SUMMER PROGRAM FRINGES	\$	1,385.32
Total Payroll & Fringes	\$	9,998.21

Van

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

Indirect Costs	\$	-
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Regional Schools Meal Cost	\$	-
	\$	-

Commodity Delivery

KC Provisions	\$	-
Total Commodity Delivery	\$	-

Supplies

Amazon-Books/Hairnets/Printer Ink	\$	-
Gordon -	\$	-
Ricking Paper	\$	-
EcoLab	\$	-
Total Supplies	\$	-

Food

Klostermans -	\$	-	all food/supplies invoices paid thru Jun30
Gordon Foods - Supper	\$	-	
Gordon Foods-FFV	\$	-	

Creation Gardens	\$ -
Sysco	\$ -
Creation Gardens-FFV	\$ -
Sysco - produce-FFV	\$ -
Gordon Foods	\$ -
Total Food	\$ -

Non Program Food

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

Milk/Juice

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

Travel/Other

Infinite Campus-FS software	\$ 2,143.20
CACFP- Membership	\$ -
VISA-Hotel-Commodity Training	\$ -
Total Travel/Other	\$ 2,143.20

Equipment/Maint Repairs

Kuempel Servi-Repairs to DHS Freezer	\$ 470.40
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Total Equipment/Repairs	\$ 470.40
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GRAND TOTAL EXPENDITURES	\$ 12,611.81
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Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
JUNE	\$ -		\$ -	\$ -	\$ 1,367.60
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
Grand Total	\$ -		\$ -		\$ 1,367.60

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		\$ -

\$0.00

CODE

Lunch refunds	\$ (1.50)	510-1624
Start Up Cash Deposit	\$ -	510-1624
BREAKFAST		510 1612
daily deposits	\$ 1,369.20	510-
ALACARTE	\$ -	510 1624
	\$ 1,367.70	
DHS Catering	\$ -	510-1631
LES Catering		510-1631

State Match Reimb	\$ -
Interest	\$ -
Daily Deposits & Reg Sch alacarte (includes lunches refunded)	\$ 1,367.70
Regional Schools Reimb	\$ -
GRANT FOR FOOD-COVID	\$ -
Supper Reimb	\$ -
MAY REIMB-COVID	\$ -
FFV GRANT	\$ -
Total	\$ 1,367.70

DATE: August 13, 2020
 TO: All School Board Members and Superintendent Brewer

Serving Days
 2020
 23 days

Schools Nutrition Programs

FROM: Dayton School Food Services

Kids Meals on
Wheels

2020
 Unlimited Summer Meals Pro

23 days

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

Zones coverage information

						Goal feeding nursey kids, too. 1,232
CACFP Zones Reports	(Meals Served) Breakfast		(Meals Served) Lunch			
1	<u>1029</u>		1029			
2	<u>1986</u>		1986			
3	<u>2,314</u>		2314			
4	<u>1375</u>		1375			
0	<u>2407</u>		454			
Total:	9111		9111			BK & Total:

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

Reimbursements for May, 2020 Summer Program	\$ 45,866.48
Fruit & Vegetable Grant	
Total:	\$ 45,866.48