

### Food Service JULY 2021 Reconciliation

**Beginning Balance**

\$ 582,827.29

**Revenues:**

\$ 178,173.28

HEADSTART	\$ -
Catering/ donations	\$ 2,019.75
INTEREST ON ACI	\$ -
Regional Schools Reimb	\$ 2,388.31
Rebate-Sysco	\$ -
Supper Reimb	\$ 17,539.61
REGULAR REIMB May/June	\$ 153,778.25
FFV GRANT	\$ 2,447.36
<b>Total</b>	<b>\$ 178,173.28</b>

**Expenditures** (separate page)

\$ (36,045.59)

**06/30/2021 ENDING BALANCE** (matches MUNIS)  
plus accts receivable

**\$ 724,954.98**

REIMB DUE

July	\$ 85,586.13
Headstart reimb due	\$ -
SUPPER	\$ -
Fresh Fruit Veg	\$ -
reg school reimb	\$ -

**TOTAL REIMB DUE \$ 85,586.13**

**\$ 724,954.98**

### Food Service JuLY 2020 Reconciliation

**Beginning Balance**

\$ 132,700.06

**Revenues:**

\$ 1,367.70

Headstart Reimb	\$ -
Interest	0 \$ -
Daily Deposits & Reg Sch a la carte	\$ -
Regional Schools Reimb	\$ -
ACCS REC-CREATION/GORDON	\$ 1,367.70
Supper Reimb	\$ -
May-COVID	\$ -
FFV GRANT	\$ -
<b>Total</b>	<b>\$ 1,367.70</b>

**Expenditures**

\$ (12,611.81)

**07/31/2020 ENDING BALANCE** (matches MUNIS)

**\$ 121,115.39**

- ACC RECEIVABLE 6/30  
-340.56 ACC PAYABLE 6/30

ACC RECEIVABLE 6/30

COVID JULY	\$ 45,866.48
Reg Reimb due	\$ -
Headstart reimb due	\$ -
Supper	\$ -
Fresh Fruit Veg	\$ -
reg school reimb	\$ -

**JULY REIMB DUE \$ 45,866.48**

**\$ 121,115.39**

FROM: Dayton Independent School Food Services

2020-21

Summer Food Service Program Meals Program approved on 9/14/2020 till 7/30/2021

Meals  
Remimbursement Rate SFSP-BK \$2.4625 Lunch: \$4.3175

21 days

Schools Nutrition Programs Summer Food Service Program Program

NSLP stopped on 9/30/2020, 10/1/2020, switched over to Summer Food Service Program

5 DAYS MEALS Kids Meals on Wheels as of 7/31			
SUMMER FOOD SERVICE PROGRAM 21 DAYS	Breakfast	Lunch	
Zones Reports			
Virtual Deliveries			
1	4,041	4,041	
2	2,915	2,915	
3	1,387	1,387	
4	3,079	3,079	
5	44	44	
After School Snack			
Sports			
Regional School			
Daycare			
LES	951	1275	
Total:	12,417	12,741	0 0
Per claim	12,417	12,741	

(Supper)  
CACFP  
21 DAYS  
LES  
SNACK/  
SUPPER

CACFP  
(SUPPER)  
21 DAYS  
MS/HS  
SUPPER

Goals feeding  
ALL DIS and  
DIS' Daycare.  
7/1-31 /2021  
students  
(PER IC)

Kids Meals on  
Wheels (KMOW)

Riverside (South)

Family Dollar (North)

High School (East)

Dayton Church of GOD

Cafeteria Kitchen - staff pick-up

Lincoln

Academic Sessions

21st Century

## Head Start's Meals Count

### HEAD START VENDED CONTRACT

	Kids	Staff	Total
Breakfast			
Lunch			
Snack			
Total Meals	0	0	0

Numbers of students in program

Summer Food Service Program	106
Students KMOW	297
InSchool	

Jul-21

Numbers of students in the program

KMOW	Summer Food Service Program
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### DIS-Reimbursements for July, 2021

Breakfast	KMOW	38,869.74
Lunch	KMOW	38,869.75
Lincoln In-School		7,846.64
Total		\$ 86,586.13

**DAYTON INDEPENDENT SCHOOLS**  
**DETAILED EXPENSES**

June, 2021

**PAYROLL AND FRINGES**

PAYROLL	\$ 24,520.60
FRINGES	\$ 6,938.90
<b>Total Payroll &amp; Fringes</b>	<b>\$ 31,459.50</b>

**Van**

Shell - Gas	\$ -
Service Repairs/Tires	\$ -
<b>Total Van</b>	<b>\$ -</b>

<b>Indirect Costs</b>	<b>\$ -</b>
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<b>Regional Schools Meal Cost</b>	<b>\$ -</b>
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**Commodity Delivery**

KC Provisions	\$ -
<b>Total Commodity Delivery</b>	<b>\$ -</b>

**Supplies**

Infinite Campus - Software renewal	\$ 2,220.00
Joshen	\$ -
Gordon Foods-paper products/chemi	\$ -
Ricking Paper - paper supplies	\$ -
Sysco-paper products	\$ -
<b>Total Supplies</b>	<b>\$ 2,220.00</b>

**Food**

Hersheys	\$ -
Gordon Foods - Supper	\$ -
Joshen	\$ -
Creation Gardens	\$ -

Sysco	\$ -
Creation Gardens-	\$ -
Sysco - produce-FFV	\$ -
Gordon Foods	\$ -
<b>Total Food</b>	<b>\$ -</b>

#### **Non Program Food**

Gordon Foods -	\$ -
Hersheys	\$ -
Sysco	\$ -
<b>Total Non Program Food</b>	<b>\$ -</b>

#### **Milk/Juice**

Sysco	\$ -
Reiter	\$ -
<b>Total Milk/Juice</b>	<b>\$ -</b>

#### **Travel/Other**

ServSafe - Hamblin	\$ 60.00
UNIFORMS/SHOES	\$ -
	\$ -
<b>Total Travel/Other</b>	<b>\$ 60.00</b>

#### **Equipment/Maint Repairs**

Kuempel Service - Repair DHS Freezer	\$ 1,084.00
Allied Supply - HS Cooler Temp Control	\$ 98.76
Dell Computer- Workstation	\$ 1,123.33
<b>Total Equipment/Repairs</b>	<b>\$ 2,306.09</b>

#### **GRAND TOTAL EXPENDITURES**

<b>\$ 36,045.59</b>
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Dayton High School

## DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
	\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -	\$ -	\$ -		\$ -
	\$ -		\$ -		\$ -
	\$ -		\$ -		\$ -
<b>Grand Total</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	\$ -				\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -	-	-	-	\$ -
	\$ -			\$0.00	\$ -
<b>Grand Total</b>	<b>\$ -</b>				<b>\$ -</b>

Regional School

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
	\$ -		\$0.00		\$ -
	\$ -				\$ -
	\$ -				\$ -
	\$ -		\$0.00	\$0.00	\$ -
<b>Grand Total</b>	<b>\$ -</b>		<b>\$0.00</b>		<b>\$ -</b>

\$0.00

CODE

Headstart	\$ -	510-1624
Storage Rebate-State	\$ -	510-1624
REBATE	\$ -	510 1612
Regional Schools	\$ -	510-
ALACARTE	\$ -	510 1624
DHS Catering	\$ -	510-1631
LES Catering		510-1631

HEADSTART	\$ -
Catering-Clubs/boosters	\$ -
INTEREST ON ACCT	\$ -
Regional Schools Reimb	\$ -
Rebate-Sysco	\$ -
Supper Reimb	\$ -
REGULAR REIMB	\$ -
FFV GRANT	\$ -
<b>Total</b>	<b>\$ -</b>