Revenues: HEADSTART HEADSTART Jacarte \$ 1,215.89 NTEREST ON ACCT \$ 719.30 State Matching Funds S 350.00 SCA Funds REIMB DUE Supper Reimb REGULAR REIMB \$ 54,26.00 FVG - Transfers Out \$ (77,495.72) Freeh Fruit Veg \$ 1,406.15 Spenditures (separate page) \$ (77,495.72) Freeh Fruit Veg \$ 1,406.15 06/31/2022 ENDING BALANCE (matches MUNIS) \$ 124,899.11 Equipment Grant Rec \$ 22,163.06 plus accts receivable \$ 562,231.97 \$ 2210,828.11 \$ 210,828.11 \$ \$ 22,163.06 Regional Schools Reimb \$ 1,415.20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Foo	d Service J	une 2022	Reconciliation			
Alacarte \$ 1,215.89 NTEREST ON ACCT \$ 719.30 State Matching Funds Tatering \$ 350.00 SCA Funds Supper Reimb REGULAR REIMB \$ 5,426.00 FVG Transfers Out \$ (77,495.72) Fresh Fruit Veg \$ 1,406.15 (matches MUNIS) 06/31/2022 ENDING BALANCE (matches MUNIS) 06/31/2022 ENDING BALANCE \$ 210,828.11 Food Service JUNE 2021 Reconciliation Seginning Balance \$ 562,431.97 Revenues: \$ 1,415.20 EAGDSTART \$ 979.13 Catering-Clubs/boosters \$ - Regular REIMB \$ - Regular REIMB \$ 5. Supper Reimb \$ - Regular REIMB \$ 5. Supper S 17,539.61 S 176,153.53 TOTAL REIMB DUE \$ 176,153.53 Iess accts payable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.55	Beginning Balance Revenues:				\$	383,680.62			
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SCA Funds Image: state of the state o	State Matching Fund	ds							
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REGULAR REIMB \$ 5,426.00 REGULAR REIMB \$ 58,126.02 FVG \$ 7,711.19 June Reimb - Summer \$ 4,233.77 Spenditures (separate page) Transfers Out (matches MUNIS) \$ (188,996.98) (Indirect Costs, PO for Renovations) \$ 22,163.06 06/31/2022 ENDING BALANCE plus accts receivable \$ 210,828.11 Equipment Grant Rec \$ 22,163.06 \$ 85,929.00 TOTAL REIMB DUE \$ 85,929.00 TOTAL REIMB DUE \$ 85,929.00 Segenning Balance Reevenues: \$ 1,415.20 Revenues: 1EADSTART \$ 979.13 Catering-Clubs/boosters \$ 1,415.20 Supper Reimb \$ - Supper Reimb \$ - Steductors \$ - Supper Reimb \$ - Stependitures (separate page) 6/30/2021 ENDING BALANCE plus accts receivable \$ 176,153.53 fordal \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 fordal \$ - \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 fordal \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 <td>SCA Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SCA Funds								
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plus accts receivable \$ 85,929.00 TOTAL REIMB DUE \$ 85,929.00 \$ 210,828.11 -				-	· · · · · · · · · · · · · · · · · · ·				
Food Service JUNE 2021 Reconciliation Beginning Balance \$ 562,431.97 Revenues: \$ 1,415.20 TEADSTART \$ 979.13 Catering-Clubs/boosters \$ - NTEREST ON ACCT \$ 436.07 Regional Schools Reimb \$ - Rebate-Sysco \$ - Supper Reimb \$ - REGULAR REIMB \$ - Stependitures (separate page) \$ 176,153.53 176,153.53 6/30/2021 ENDING BALANCE plus accts receivable \$ 176,153.53 Iess accts payable \$ (1,182.76)	06/31/20	22 ENDING BALANCE	(mato	ches MUNIS)	\$	124,899.11	Equipment Grant Rec	\$	22,163.06
Food Service JUNE 2021 Reconciliation Beginning Balance \$ 562,431.97 Revenues: \$ 1,415.20 HEADSTART \$ 979.13 Catering-Clubs/boosters \$ - NTEREST ON ACCT \$ 436.07 Repare Reimb \$ - Reductar RelMB \$ - Redultar RelMB \$ - REGULAR REIMB \$ - Stater ing-Clubs/boosters \$ - Repare Reimb \$ - REGULAR REIMB \$ - REGULAR REIMB \$ - FFV GRANT \$ - Fotal \$ 1,415.20 Expenditures (separate page) 6/30/2021 ENDING BALANCE (matches MUNIS) plus accts receivable \$ 176,153.53 less accts payable \$ (1,182.76)		plus accts receivable			\$	85,929.00	TOTAL REIMB DUE	\$	85,929.00
Food Service JUNE 2021 Reconciliation Beginning Balance \$ 562,431.97 Revenues: \$ 1,415.20 HEADSTART \$ 979.13 Catering-Clubs/boosters \$ - NTEREST ON ACCT \$ 436.07 Rebate-Sysco \$ - Supper Reimb \$ - REGULAR REIMB \$ - REGULAR REIMB \$ - Stater \$ 153,778.25 Headstart reimb due \$ - Supper Reimb \$ - State \$ 1415.20 FFV GRANT \$ - Fotal \$ 1,415.20 Supperations \$ - G/30/2021 ENDING BALANCE (matches MUNIS) plus accts receivable \$ 176,153.53 Iess accts payable \$ (1,182.76)					\$	210,828.11			
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Catering-Clubs/boosters \$ - 0 NTEREST ON ACCT \$ 436.07 Regional Schools Reimb \$ - Rebate-Sysco \$ - Supper Reimb \$ - REGULAR REIMB \$ - State Sysco \$ - REGULAR REIMB \$ - State Sysco \$ - FV GRANT \$ - State Sysco \$ - State Sysco \$ - State Sysco \$ - Supper Reimb \$ - FV GRANT \$ - State Sysco \$ -	Revenues:				\$	1,415.20			
NTEREST ON ACCT \$ 436.07 Regional Schools Reimb \$ - Rebate-Sysco \$ - Supper Reimb \$ - REGULAR REIMB \$ - REGULAR REIMB \$ 5 - FFV GRANT \$ - Total \$ 1,415.20 Expenditures (separate page) \$ (155,990.65) Fresh Fruit Veg \$ 2,447.36 reg school reimb \$ 2,388.31 6/30/2021 ENDING BALANCE (matches MUNIS) plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76)	HEADSTART		\$	979.13		-			
NTEREST ON ACCT \$ 436.07 Regional Schools Reimb \$ - Rebate-Sysco \$ - Supper Reimb \$ - REGULAR REIMB \$ - REGULAR REIMB \$ 5 - FFV GRANT \$ - Total \$ 1,415.20 Expenditures (separate page) \$ (155,990.65) Fresh Fruit Veg \$ 2,447.36 reg school reimb \$ 2,388.31 6/30/2021 ENDING BALANCE (matches MUNIS) plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76)	Catering-Clubs/boos	sters	\$	-		0			
Regional Schools Reimb \$ - Rebate-Sysco \$ - Supper Reimb \$ - Supper Reimb \$ - REGULAR REIMB \$ - REGULAR REIMB \$ - FFV GRANT \$ - Fotal \$ 1,415.20 Expenditures (separate page) \$ (155,990.65) Fresh Fruit Veg \$ 2,447.36 reg school reimb \$ 2,388.31 6/30/2021 ENDING BALANCE (matches MUNIS) \$ 407,856.52 plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76) \$ (1,182.76) \$ (1,182.76)	INTEREST ON ACC	т	\$	436.07					
Regular Reimb \$ - REGULAR REIMB \$ - FFV GRANT \$ - Total \$ 1,415.20 Expenditures (separate page) \$ (155,990.65) Fresh Fruit Veg reg school reimb \$ 2,348.31 6/30/2021 ENDING BALANCE (matches MUNIS) \$ 407,856.52 reg school reimb \$ 176,153.53 plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76) \$ (1,182.76) \$	Regional Schools Re	eimb		-					
REGULAR REIMB \$ - May/June reimb \$ 153,778.25 FFV GRANT \$ - Headstart reimb due \$ - Total \$ 1,415.20 SUPPER \$ 17,539.61 Expenditures (separate page) \$ (155,990.65) Fresh Fruit Veg \$ 2,447.36 6/30/2021 ENDING BALANCE (matches MUNIS) \$ 407,856.52 - plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76) \$ (1,182.76) 5	Rebate-Sysco		\$	-					
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Supper \$ 17,539.61 Expenditures (separate page) \$ (155,990.65) Fresh Fruit Veg reg school reimb \$ 2,447.36 6/30/2021 ENDING BALANCE plus accts receivable (matches MUNIS) \$ 407,856.52 > plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76) \$ (1,182.76) \$	REGULAR REIMB		\$	-			May/June reimb	\$	153,778.25
Expenditures (separate page) \$ (155,990.65) Fresh Fruit Veg reg school reimb \$ 2,447.36 6/30/2021 ENDING BALANCE (matches MUNIS) \$ 407,856.52 \$ 2,388.31 plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76) \$ 1,182.76 \$ 1,182.76	FFV GRANT			-					-
6/30/2021 ENDING BALANCE (matches MUNIS) \$ 407,856.52 reg school reimb \$ 2,388.31 plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76) \$ 176,153.53	Total		\$	1,415.20					17,539.61
6/30/2021 ENDING BALANCE (matches MUNIS) \$ 407,856.52 plus accts receivable \$ 176,153.53 less accts payable \$ (1,182.76)	Expenditures	(separate page)			\$	(155,990.65)	•		2,447.36
plus accts receivable \$ 176,153.53 TOTAL REIMB DUE \$ 176,153.53 less accts payable \$ (1,182.76) \$ (1,182.76)							reg school reimb	\$	2,388.31
less accts payable \$ (1,182.76)	6/30/20		(mato	ches MUNIS)			J		
		plus accts receivable				176,153.53	TOTAL REIMB DUE	\$	176,153.53
\$ 582,827.29		less accts payable			\$	(1,182.76)			
					\$	582,827.29			

FROM: Dayton Independent School Food Services Department

Meals

Remimbursement Rate SFSP-BK \$2.6050 and Lunch \$4.5625

16 days DIS

Schools Nutrition Programs Seamless Summer Option (June) & Summer Food Services (July) Programs

Seamless Summer Option

Seamless Summer Option Meals Service 16 DAYS	4 days	4 days		LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 5/31/2022
						363
						43
						14
LES	408	695				490
Total:	408	695	0	0	0	910

M/S & HS Academic Sessions

<u>Lincoln</u>

Academic Sessions

21st Century Head Start

Youth Center

Head Start's Meals Count

HEAD START VI	ENDED CONTRA	СТ	
Kids		Staff	
Breakfast		<u>Breakfast</u>	
Lunch		Lunch	
Snack		<u>Snack</u>	
<u>Total Meals</u>	0	<u>Total Meals</u>	0

DIS-Reimbursements for June 2022

Brograms	Direction	Amount of		
Programs	Direction	Reimbursement	Reimbursement	
SSO Breakfast	LES	\$ 1,062.84	\$ 1,062.84	
	MS/HS		\$-	
	Regional		\$-	4
	rtogional		+	
	Youth Center		\$-	
SSO Lunch	LES	\$ 3,170.93	\$ 3,170.93	
	MS/HS		\$-	
	Regional		\$ -	
	Youth Center		\$-	
FFVG	LES		\$-	
Supper Program	HS		\$-	
Supper Program	LES		\$-	
Snack Program	LES		\$-	
	Sub Total:		\$ 4,233.77]
Vented Contracts				
Head Start	Lincoln		\$-]
Regional	Regional			Difference
		Total	\$ 4,233.77]
		Profit "Regional"		-
		Grand Total:	\$ 4,233.77	For June.

4,233.77 For June, 2022

DAYTON INDEPENDENT SCHOOLS DETAILED EXPENSES	Jun-22		
PAYROLL AND FRINGES			
PAYROLL		\$	38,450.20
FRINGES			11,497.95
Total Payroll & Fringes		\$	49,948.15
Misc. Expenses			
Interpreting Services			
Infinite Campus			
Total Van		\$	-
Indirect Costs		\$	3,170.66
Regional Schools Meal Cost		Ś	4,333.47
		\$ \$	4,333.47
Commodity Delivery			
KC Provisions			
Total Commodity Delivery		\$	-
Supplies			
Allied			
Ecolab		\$	1,898.59
Sysco			
Stigler			
Kuempel			
Gordon Foods		\$ \$	1,099.50
Total Supplies		\$	2,998.09
Food			
Gordon Foods		\$	9,200.33
Reiter		\$	345.34

Creation Gardens		
Sysco	\$	1,070.75
Creation Gardens- FFVG	\$	1,749.35
Sysco - Supper		
Gordon Foods - FFVG		
Total Food	\$	12,365.77
Non Program Food		
Gordon Foods -		
Sysco		
Total Non Program Food	\$	-
Milk/Juice		
Sysco		
Gordon Food	\$	380.64
Reiter	\$ \$	2,232.84
Total Milk/Juice	\$	2,613.48
Equipment/Vehicles		
Webstaurant Store - Combi Oven		
Gasoline		
Total Travel/Other	\$	-
Equipment/Maint Repairs		
Allied - LES Pressure Switch		
CPS - Combi Oven Repair	\$	1,207.50
Kuempel - Cooling Unit Repair	\$	858.60
Total Equipment/Repairs	\$	2,066.10
GRAND TOTAL EXPENDITURES	\$	77,495.72

										_
Dayton High School			DAILY DEPOSITS							
Sayton High School	-		DALLI DEPUSIIS	ALA						
Date	REIM	B LUNCH	REIMB BREAKFAST		MISC LUNCH		TOTAL			
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			\$ -	\$ -		\$ \$	-			
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Grand Total	\$	-		\$ -		\$	-	_		
incoln Elem. DATE	DEM	BLUNCU	REIMB BREAKFAST		MISCHUNCH		TOTAL			
DATE	REIM \$	B LUNCH	KEIWB BREAKFAST	ALA CARTE	MISC LUNCH	\$				
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	\$	-				\$	-			
	\$	-	-	-	-	\$	-			
Grand Total	\$ \$	<u> </u>			\$0.00	\$ \$	-			
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Regional School	_									
DATE		B LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	•	TOTAL			
	\$ \$	-		\$0.00		\$ \$	-			
	\$	-				\$	-			
	\$	-		\$0.00	\$0.00	\$	-	_		
Grand Total	\$	-		\$0.00		\$	-	_		
			CODE				\$0.00			
			CODE							
Headstart	\$	1,215.89	510-1624		HEADSTART			\$ 1,215.8		
Supper			510-1624		alacarte			\$ 616.0		
Catering	\$	350.00	510 1612		INTEREST ON ACCT					
Regional Schools ALACARTE			510-4500 510 1624		State Matching Funds Catering			\$ 350.0	0(h
			0101024		SCA Funds			φ 000.0	50	1
DHS Catering	\$	-	510-1631		Supper Reimb					
LES Catering			510-1631		REGULAR REIMB			\$ 5,426.0	00	
					FFVG			* 7.007.0		
					Total			\$ 7,607.9	33	