

Food Service July 2022 Reconciliation

Beginning Balance \$ 210,828.11

Revenues:

HEADSTART

alacarte

INTEREST ON ACCT

Rebate-Sysco

Catering

SCA Funds \$ (22,163.29)

A/R SCA Funds \$ 22,163.29

Total \$ -

REIMB DUE

REGULAR REIMB

Headstart reimb due

July Reimb - Summer \$ 3,579.93

Fresh Fruit Veg

Expenditures (separate page)

\$ (13,589.75)

7/31/2022 ENDING BALANCE (matches MUNIS)

\$ 197,238.36

Equipment Grant Rec

TOTAL REIMB DUE

\$ 197,238.36

Food Service July 2021 Reconciliation

Beginning Balance \$ 582,827.29

Revenues: \$ 178,173.28

HEADSTART

Catering-Clubs/boosters \$ 2,019.75

INTEREST ON ACCT

Regional Schools Reimb \$ 2,388.31

Rebate-Sysco \$ -

Supper Reimb \$ 17,539.61

REGULAR REIMB \$ 153,778.25

FFV GRANT \$ 2,447.36

Total \$ 178,173.28

REIMB DUE

July \$ 85,586.13

Headstart reimb due

SUPPER

Expenditures (separate page)

\$ (36,045.59)

Fresh Fruit Veg

reg school reimb

6/30/2021 ENDING BALANCE (matches MUNIS)

\$ 724,954.98

plus accts receivable

TOTAL REIMB DUE \$ 85,586.13

less accts payable

\$ 724,954.98

FROM: Dayton Independent School Food Services Department

Meals

Remimbursement Rate SFSP-BK \$2.60 and Lunch \$4.5625

15 days DIS

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

Summer Food Service Program

Seamless Summer Option Meals Service 16 DAYS	3-4 days	3-4 days		LES SNACK	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare.
	Breakfast	Lunch				as of 5/31/2022
						363
						43
						14
LES	459	531				490
Total:	459	531	0	0	0	910

M/S & HS
Academic Sessions

Lincoln
Academic Sessions

21st Century
Head Start

Youth Center

Head Start's Meals Count

HEAD START VENDED CONTRACT

Kids

Staff

<u>Breakfast</u>		<u>Breakfast</u>	
<u>Lunch</u>		<u>Lunch</u>	
<u>Snack</u>		<u>Snack</u>	
<u>Total Meals</u>	0	<u>Total Meals</u>	0

2022-2023

DIS-Reimbursements for July 2022

Programs	Direction	Amount of Reimbursement	Reimbursement
SFSP Breakfast	LES	\$ 1,193.40	\$ 1,193.40
	MS/HS		\$ -
	Regional		\$ -
	Youth Center		\$ -
SFSP Lunch	LES	\$ 2,424.99	\$ 2,424.99
	MS/HS		\$ -
	Regional		\$ -
	Youth Center		\$ -
FFVG	LES		\$ -
Supper Program	HS		\$ -
Supper Program	LES		\$ -
Snack Program	LES		\$ -
	Sub Total:		\$ 3,618.39
Vented Contracts			
Head Start	Lincoln		\$ -
Regional	Regional		
	Total		\$ 3,618.39

Difference

Profit "Regional"

Grand Total:

\$ 3,618.39 For July, 2022

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jun-22

PAYROLL AND FRINGES

PAYROLL	\$ 10,769.99
FRINGES	\$ 2,162.25
Total Payroll & Fringes	\$ 12,932.24

Misc. Expenses

Interpreting Services

Infinite Campus

Total Van	\$ -
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Indirect Costs

Regional Schools Meal Cost

\$ -

Commodity Delivery

KC Provisions

Total Commodity Delivery	\$ -
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Supplies

Allied	\$ 80.48
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Ecolab

Sysco

Stigler	\$ 269.50
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Kuempel

Gordon Foods

Total Supplies	\$ 349.98
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Food

Gordon Foods

Reiter

Creation Gardens	
Sysco	
Creation Gardens- FFVG	
Sysco - Supper	
Gordon Foods - FFVG	
Total Food	<hr/> \$ -

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

Milk/Juice	
Sysco	
Gordon Food	
Reiter	
Total Milk/Juice	<hr/> \$ -

Equipment/Vehicles	
Webstaurant Store - Combi Oven	
Travel	
Total Travel/Other	<hr/> \$ -

Equipment/Maint Repairs	
Kuempel - Cooling Unit Repair	\$ 307.53
Total Equipment/Repairs	\$ 307.53

GRAND TOTAL EXPENDITURES	<div>\$ 13,589.75</div>
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No deposits made by Chef Pam for month of July

Dayton High School

DAILY DEPOSITS

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

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

Headstart	510-1624	HEADSTART
Supper	510-1624	alacarte
Catering	510 1612	INTEREST ON ACCT
Regional Schools	510-4500	State Matching Funds
ALACARTE	510 1624	Catering
		SCA Funds
DHS Catering	\$ - 510-1631	Supper Reimb
LES Catering	510-1631	REGULAR REIMB
		FFVG
		Total

\$ -