

Food Service January 2023 Reconciliation**Beginning Balance** \$ 105,429.30**Revenues:** \$ 71,173.38

HEADSTART

alacarte \$ 1,487.00

INTEREST ON ACCT \$ 807.55

Catering

Equipment Grant \$ 21,000.00

Regular Reimbursement \$ 59,319.40

Total \$ 82,613.95

Expenditures (separate page) \$ (65,736.19)

01/31/2023 ENDING BALANCE (matches MUNIS) \$ 122,307.06

\$ 122,307.06

Food Service January 2022 Reconciliation**Beginning Balance** \$ 439,770.34**Revenues:**

HEADSTART \$ 280.58

alacarte \$ 58.70

INTEREST ON ACCT \$ -

Regional Schools Reimb \$ 1,888.03

Repay June Summer

Supper Reimb \$ 2,243.96

PEBT - Admin Cost Grant

REGULAR REIMB \$ 39,045.32

FFVG

Total \$ 43,516.59

Expenditures (separate page) \$ (109,273.65)

1/31/2022 ENDING BALANCE (matches MUNIS) \$ 330,496.69

*plus accts receivable**less accts payable*

\$ 330,496.69

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jan-23

PAYROLL AND FRINGES

PAYROLL	\$ 22,311.30
FRINGES	\$ 5,989.11
Total Payroll & Fringes	\$ 28,300.41

Indirect Costs	\$ 5,022.71
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Supplies

DHS	\$ 1,449.39
DW	\$ 483.88
LES	\$ 2,870.00
Total Supplies	\$ 4,803.27

Reg. Schools Meal Cost	\$ 2,248.15
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Food

DHS	\$ 6,474.10
DW	\$ 497.42
LES	\$ 10,123.18
Total Food	\$ 17,094.70

Non Program Food

DHS	\$ 622.39
LES	
Total Non Program Food	\$ 622.39

Milk/Juice

DHS	\$ 518.88
DW	
LES	\$ 1,900.75

Total Milk/Juice	\$ 2,419.63
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Equipment/Vehicles

Vent Hood for New Oven - Webstaurant	\$ 4,654.00
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Gasoline	\$ 64.13
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Training Travel	
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Total Travel/Other	\$ 4,718.13
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Equipment/Maint Repairs

CPS - Repairs	
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EHC - Door Repair	
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Kuempel - LES Kitchen	\$ 506.80
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Total Equipment/Repairs	\$ 506.80
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GRAND TOTAL EXPENDITURES	\$ 65,736.19
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Meals

18-19 days DIS

Schools Nutrition Programs Student Breakfast~National School Lunch and Child & Adult Food Service Programs

Food Service Program 18/19 DAYS						
	5 days	5 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Daycare as of 1/31/2023
	Breakfast	Lunch				
MS/HS	1973	4090			573	HS-363
YSA	77	77				LES-484
Regional	347	529				Regional-50
LES	3549	5961		1,083		YCC-17
Total:	5,946	10,657		1,083	573	914

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids

1/31/2023

Staff

<u>Breakfast</u>	200	<u>Breakfast</u>	0
<u>Lunch</u>	207	<u>Lunch</u>	32
<u>Snack</u>	206	<u>Snack</u>	3
<u>Total Meals</u>	613	<u>Total Meals</u>	35

Youth Care Center's Meals Count

CACFP

Kids

1/31/2023

<u>Breakfast</u>	198
<u>Lunch</u>	257
<u>Snack</u>	257
<u>Total Meals</u>	712

Programs	Direction	Amount of Reimbursement	Reimbursement	
SBP Breakfast	LES	\$ 9,475.83	\$ 9,475.83	
	MS/HS	\$ 5,473.50	\$ 5,473.50	
s	Regional	\$ 926.49	\$ 926.49	
	Sub Total:		\$ 15,875.82	
NSLP Lunch	LES	\$ 26,407.23	\$ 26,407.23	
	MS/HS	\$ 18,118.70	\$ 18,118.70	
	Regional	\$ 2,343.47	\$ 2,343.47	
			\$ 62,745.22	Reimbursement
BK CACFP	Youth Care Center	\$ 111.98	\$ 111.98	
Lunch (CACFP)	Youth Care Center	\$ 258.41	\$ 258.41	
Snack (CACFP) Program	Youth Care Center	\$ 65.66	\$ 65.66	
Sub Total	Youth Care Center		\$ 436.05	Youth Care Center Reimbursement
Supper At-Risk Program	HS		\$ 4,689.39	
Supper (At-Risk) Program	LES		\$ 2,481.09	Reimbursement
	Sub Total:		\$ 7,606.53	
Vented Contracts				
Head Start	Lincoln	\$ 1,809.80	\$ 1,809.80	
Regional	Regional	\$ 2,576.73	\$ 693.23	Difference
	Total		\$ 2,503.03	

Grand Total: \$ 72,854.78 For January 2023

Regional
Invoice
\$2,576.73

DAILY DEPOSITS

[illegible]

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
January 11, 2023	\$ -			\$110.00	\$ 110.00
January 29, 2023	\$ -			\$10.00	\$ 10.00
	\$ -				\$ -
	\$ -	-	-		\$ -
	\$ -				\$ -
Grand Total	\$ -				\$ 120.00

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	\$ 1,487.00
Catering	510 1612	INTEREST ON ACCT	\$ 807.55
Regional Schools	510-4500	Catering	
ALACARTE	510 1624	Equipment Grant	\$ 21,000.00
		Regular Reimbursement	\$ 59,319.40
DHS Catering	510-1631		
LES Catering	510-1631		
		Total	\$ 82,613.95