

Food Service February 2023 Reconciliation**Beginning Balance** \$ 122,307.06**Revenues:**

HEADSTART

alacarte \$ 2,979.30

INTEREST ON ACCT

Catering \$ 770.18

Equipment Grant

Regular Reimbursement \$ 70,351.75

Total \$ 74,101.23

Expenditures (separate page) \$ (81,478.73)**2/28/2023 ENDING BALANCE** (matches MUNIS) \$ 114,929.56

\$ 114,929.56

Food Service February 2022 Reconciliation**Beginning Balance** \$ 330,496.69**Revenues:** \$ 41,948.18

HEADSTART \$ 362.18

alacarte \$ 94.00

INTEREST ON ACCT

Regional Schools Reimb \$ 2,022.20

Repay June Summer

Supper Reimb

PEBT - Admin Cost Grant

REGULAR REIMB \$ 39,002.80

FFVG \$ 467.00

Total \$ 41,948.18

Expenditures (separate page) \$ (45,838.67)**2/28/2022 ENDING BALANCE** (matches MUNIS) \$ 326,606.20*plus accts receivable**less accts payable*

\$ 326,606.20

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Feb-23

PAYROLL AND FRINGES

PAYROLL	\$ 23,830.23
FRINGES	\$ 6,512.21
Total Payroll & Fringes	\$ 30,342.44

Indirect Costs	\$ 4,700.70
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Supplies

DHS	\$ 949.30
DW	\$ 806.01
LES	\$ 2,019.33
Total Supplies	\$ 3,774.64

Reg. Schools Meal Cost	\$ 2,576.73
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Food

DHS	\$ 14,257.31
DW	\$ 207.06
LES	\$ 16,453.35
Total Food	\$ 30,917.72

Non Program Food

DHS	\$ 736.06
LES	\$ -
Total Non Program Food	\$ 736.06

Milk/Juice

DHS	\$ 1,898.40
DW	
LES	\$ 3,512.59

Total Milk/Juice	\$ 5,410.99
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Equipment/Vehicles

Vent Hood for New Oven - Webstaurant

Gasoline	\$ 44.45
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Training Travel

Total Travel/Other	\$ 44.45
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Equipment/Maint Repairs

CPS - Repairs	\$ 775.00
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EHC - Door Repair

Edgewood Elec. - LES Kitchen	\$ 2,200.00
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Total Equipment/Repairs	\$ 2,975.00
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GRAND TOTAL EXPENDITURES	\$ 81,478.73
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Meals			
Remimbursement	Rate SFSP-BK \$2.60 and Lunch \$4.5625	18 days DIS	18 days Regional

Students Breakfast Program and National School Lunch Program

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids		2/28/2023		Staff	
<u>Breakfast</u>	229	<u>Breakfast</u>	0		
<u>Lunch</u>	233	<u>Lunch</u>	28		
<u>Snack</u>	235	<u>Snack</u>	0		
<u>Total Meals</u>	697	<u>Total Meals</u>	28		

Youth Care Center's Meals Count

CACFP

Kids		2/28/2023	
<u>Breakfast</u>	168		
<u>Lunch</u>	217		
<u>Snack</u>	221		
<u>Total Meals</u>	606		

Programs	Direction	Amount of Reimbursement	Reimbursement
SBP Breakfast	LES	\$ 9,515.88	\$ 9,515.88
	MS/HS	\$ 5,620.35	\$ 5,620.35
	Regional	\$ 1,137.42	\$ 1,137.42
NSLP Lunch	LES	\$ 26,150.29	\$ 26,150.29
	MS/HS	\$ 17,990.23	\$ 17,990.23
	Regional	\$ 2,414.35	\$ 2,414.35
			\$ 62,828.52
Supper At-Risk Program	HS	\$ 2,606.66	\$ 2,606.66
Supper (At-Risk) Program	LES	\$ 4,381.96	\$ 4,381.96
	Sub Total:		\$ 6,988.62
Vented Contracts			
Head Start	Lincoln	\$ 2,006.90	\$ 2,006.90
Regional	Regional	\$ 3,551.77	\$ 753.93
Youth Care Center		\$ 797.80	\$ 797.80
		Total	\$ 3,558.63

Grand Total:

\$ 73,375.77

Difference

Invoice
\$2,797.84

Dayton High School

DAILY DEPOSITS

Date	REIMB LUNCH	REIMB BREAKFAST	ALA CART/SNACK	MISC LUNCH	TOTAL
February 7, 2023	\$ 95.00		\$ -		\$ 95.00
February 15, 2023	\$ 125.00	\$ -	\$ -		\$ 125.00
February 28, 2023	\$ 150.00				\$ 150.00
February 28, 2023	\$ 331.00				\$ 331.00
					\$ -
					\$ -
					\$ -
Grand Total	\$ 701.00		\$ -	\$ -	\$ 701.00

Lincoln Elem

DATE	REIMB LUNCH	REIMB BREAKFAST	ALA CARTE	MISC LUNCH	TOTAL
February 9, 2023	\$ -			\$71.50	\$ 71.50
February 16, 2023	\$ -			\$180.00	\$ 180.00
February 28, 2023	\$ -			\$61.00	\$ 61.00
	\$ -	-	-		\$ -
	\$ -				\$ -
Grand Total	\$ -				\$ 312.50

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	\$ 2,979.30
Catering	\$ 770.18	510 1612	INTEREST ON ACCT	
Regional Schools		510-4500	State Matching Funds	
ALACARTE	\$ 2,979.30	510 1624	Catering	\$ 770.18
			SCA Funds	
DHS Catering		510-1631	Supper Reimb	
LES Catering		510-1631	REGULAR REIMB	\$ 70,351.75
			FFVG	
			Total	\$ 74,101.23