	Foc	od Service Sep	tember 2	2023 Reconciliati
Beginning Balance Revenues:	_		\$ \$	60,640.74 47,355.47
Alacarte/Daycare	\$	1,533.20		
Reimbursement	\$	44,876.34		
Rebates	\$	945.93		
Total	\$	47,355.47		
Expenditures (separate page)	<u>, </u>	,	\$	(79,415.77)
09/302023 ENDING BALANCE	(mat	ches MUNIS)	\$	28,580.44
			\$	28,580.44
	FOC	od Service Sep	tember 2	2022 Reconciliati
Beginning Balance Revenues:			\$ \$	136,584.39 -
Alacarte	\$	1,444.90		
Storage and Distribution Funds Catering	\$	405.28		
SCA Funds	\$	23,394.01		
Reimbursement Head Start Interest	\$	39,294.64		
Total	\$	64,538.83		
Expenditures (separate page)			\$	(79,782.03)
9/30/2022 ENDING BALANCE	(mat	ches MUNIS)	\$ \$	22,163.29 143,504.48
			\$	143,504.48

DAVTON INDEPENDENT COLLOCIC

DAYTON INDEPENDENT SCHOOLS			
DETAILED EXPENSES	Sep-23		
DAVDOLL AND EDINGE			
PAYROLL AND FRINGES		۲	22.050.20
PAYROLL			23,950.29
FRINGES	•	\$ \$	5,865.59
Total Payroll & Fringes		>	29,815.88
Indirect Costs			
Supplies			
DHS		\$	2,376.32
DW			960.35
LES		\$ \$	1,685.64
Total Supplies	•	\$	5,022.31
Reg. Schools Meal Cost		\$	3,040.02
Food			
DHS		\$	15,239.50
DW		\$	1,923.25
LES		\$	
Total Food	•	\$	33,744.92
		-	-
Non Program Food			
DHS		\$	1,534.71
LES			
Total Non Program Food		\$	1,534.71
Maille / Lecision			
Milk/Juice		۲	1 400 00
DHS		\$	1,489.90
DW LES		\$	2,394.34
LES	•	Ą	2,334.34

Total Milk/Juice	\$ 3,884.24
Equipment/Vehicles	
CPS - Water Filter System	\$ 1,022.25
Arts Rental - Dolly Kitchen	\$ 389.96
Edgewood Electric	\$ 748.62
FS Van Oil Change	\$ 67.00
Travel - Food Purchase	\$ 45.86
Total Travel/Other	\$ 2,273.69
Miscellaneous	
Registration Fees	\$ 100.00
Infinite Campus Renewal	
Total Miscellaneous	\$ 100.00
GRAND TOTAL EXPENDITURES	\$ 79,415.77

FROM: Dayton Independent School Food Services Department

Meals

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

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

Schools Nutrition Programs Student Breaklast*National School Lunch and Child & Adult Pood Service Program						
Students	Breakfast P	TO TAM AND	<u>I Nadio</u>	mal Sch		ch Program
Food Service Program 18/18 DAYS	5 days	5 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Youth Care Center.
	Breakfast	Lunch				as of 2/28/2023
MS/HS	2533	5230			1765	HS-361
Regional	627	784				LES-488
						Regional-53
LES	4034	6577		1,057		
Total:	7,194	12,591		1,057	1,765	922

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids	9/30/2023	Staff	
<u>Breakfast</u>	223	<u>Breakfast</u>	24
Lunch	224	<u>Lunch</u>	32
<u>Snack</u>	205	<u>Snack</u>	0
<u>Total Meals</u>	652	Total Meals	56

Youth Care Center's Meals Count

CACFP

Kids 2/28/2023

<u>Breakfast</u>	168
Lunch	217
<u>Snack</u>	221
Total Meals	606

Programs	Direction		Amount of	_	
	2110011011	Reimbursement		Re	eimbursement
SBP	LES	\$	11,012.82	\$	11,012.82
Breakfast		-			
	MS/HS	\$	6,915.09	\$	6,915.09
	Regional	\$	1,711.71	\$	1,711.71
NSLP Lunch	LES	\$	28,609.95	\$	28,609.95
	MS/HS	\$	22,750.50	\$	22,750.50
	Regional	\$	3,410.40	\$	3,410.40
				\$	74,410.47
Cumman A4					
Supper At-	ПС	•	2 247 00	•	2 247 00
Risk Program	HS	\$	3,217.86	\$	3,217.86
Supper (At-					
Risk) Program	LES	\$	4,804.06	\$	4,804.06
	Sub Total:			\$	8,021.92
Vented					
Contracts					
Head Start	Lincoln	\$	2,011.55	\$	2,011.55
Regional	Regional	\$	(5,122.11)		(\$5,122.11)
Youth Care					
Center		\$	737.75	\$	737.75
			Total	\$	82,432.39

Difference

Invoice

Total Invoice \$ 2,749.30

Grand Total: \$ 85,181.69