

**Food Service September 2023 Reconciliation**

<b>Beginning Balance</b>		\$	60,640.74
<b>Revenues:</b>		\$	47,355.47

Alacarte/Daycare	\$	1,533.20
Reimbursement	\$	44,876.34
Rebates	\$	945.93

Total	\$	<b>47,355.47</b>
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<b>Expenditures</b>	(separate page)	\$	<b>(79,415.77)</b>
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<b>09/30/2023 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>28,580.44</b>
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\$	<b>28,580.44</b>
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**Food Service September 2022 Reconciliation**

<b>Beginning Balance</b>		\$	136,584.39
<b>Revenues:</b>		\$	-

Alacarte	\$	1,444.90
Storage and Distribution Funds	\$	405.28
Catering		
SCA Funds	\$	23,394.01
Reimbursement	\$	39,294.64

**Head Start  
Interest**

Total	\$	<b>64,538.83</b>
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<b>Expenditures</b>	(separate page)	\$	<b>(79,782.03)</b>
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<b>9/30/2022 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>143,504.48</b>
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\$	<b>143,504.48</b>
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**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

**Students Breakfast Program and National School Lunch Program**

Food Service Program 18/18 DAYS	5 days			LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Youth Care Center. as of 2/28/2023
	Breakfast	Lunch				
<b>MS/HS</b>	2533	5230			1765	<b>HS-361</b>
<b>Regional</b>	627	784				<b>LES-488</b>
						<b>Regional-53</b>
<b>LES</b>	4034	6577		1,057		
<b>Total:</b>	7,194	12,591		1,057	1,765	922

**Head Start's Meals Count**

HEAD START VENDED CONTRACT-CACFP

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

### Youth Care Center's Meals Count

**CACFP**

<b>Kids</b>	<b>2/28/2023</b>
<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	\$ 11,012.82	\$ 11,012.82
	MS/HS	\$ 6,915.09	\$ 6,915.09
	Regional	\$ 1,711.71	\$ 1,711.71
<b>NSLP Lunch</b>			
NSLP Lunch	LES	\$ 28,609.95	\$ 28,609.95
	MS/HS	\$ 22,750.50	\$ 22,750.50
	Regional	\$ 3,410.40	\$ 3,410.40
			<b>\$ 74,410.47</b>
Supper At-Risk Program	HS	\$ 3,217.86	\$ 3,217.86
Supper (At-Risk) Program	LES	\$ 4,804.06	\$ 4,804.06
	Sub Total:		<b>\$ 8,021.92</b>
Vented Contracts			
Head Start	Lincoln	\$ 2,011.55	\$ 2,011.55
	Regional	\$ (5,122.11)	<b>(\$5,122.11)</b>
Youth Care Center		\$ 737.75	\$ 737.75
		<b>Total</b>	<b>\$ 82,432.39</b>

Total Invoice \$ 2,749.30  
Grand Total: **\$ 85,181.69**

Difference

Invoice