

Food Service October 2023 Reconciliation

Beginning Balance	\$	28,580.44
Revenues:	\$	115,419.95

Alacarte	\$	308.00
Reimbursement	\$	82,432.40
Supply Chain Assistance Funds	\$	31,606.50
Interest	\$	1,073.05

Total	\$	115,419.95
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Expenditures	(separate page)	\$	(77,731.93)
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10/31/2023 ENDING BALANCE	(matches MUNIS)	\$	66,268.46
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\$	66,268.46
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Food Service October 2022 Reconciliation

Beginning Balance	\$	121,341.19
Revenues:	\$	86,592.26

Alacarte	\$	2,989.95
Storage and Distribution Funds	\$	1,180.07
Catering	\$	1,187.10
SCA Funds	\$	3,484.00
Reimbursement	\$	77,751.14

Head Start

Interest

Total	\$	86,592.26
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Expenditures	(separate page)	\$	(97,925.20)
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		\$	22,163.29
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9/30/2022 ENDING BALANCE	(matches MUNIS)	\$	132,171.54
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\$	132,171.54
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\$	143,504.48
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Oct-23

PAYROLL AND FRINGES

PAYROLL	\$ 24,005.36
FRINGES	\$ 5,867.17
Total Payroll & Fringes	\$ 29,872.53

Supplies

DHS	\$ 2,936.19
DW	\$ 1,314.42
LES	\$ 1,987.93
Total Supplies	\$ 6,238.54

Food

DHS	\$ 13,460.75
DW	\$ 1,415.50
LES	\$ 14,825.84
Total Food	\$ 29,702.09

Non Program Food

DHS	\$ 173.06
Total Non Program Food	\$ 173.06

Milk/Juice

DHS	\$ 2,850.53
DW	
LES	\$ 3,648.07
Total Milk/Juice	\$ 6,498.60

Equipment/Vehicles

Edgewood Electric	\$ 5,247.11
Total Travel/Other	\$ 5,247.11

GRAND TOTAL EXPENDITURES

\$ 77,731.93

Meals

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

Students Breakfast Program and National School Lunch Program

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids

10/31/2023

Staff

<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