Food Service October 2023 Reconciliation					
Beginning Balance Revenues:	_		\$ \$	28,580.44 115,419.95	
Alacarte Reimbursement Supply Chain Assistance Funds Interest	\$ \$ \$	308.00 82,432.40 31,606.50 1,073.05			
Total Expenditures (separate page)	\$	115,419.95	\$	(77,731.93)	
10/31/2023 ENDING BALANCE	(ma	tches MUNIS)	\$	66,268.46	
	Foo	od Service Oct	\$ ober 202	66,268.46 2 Reconciliation	
Beginning Balance Revenues:			\$ \$	121,341.19 86,592.26	
Alacarte Storage and Distribution Funds Catering SCA Funds Reimbursement Head Start Interest	\$ \$ \$ \$ \$ \$	2,989.95 1,180.07 1,187.10 3,484.00 77,751.14	·		
Total Expenditures (separate page) 9/30/2022 ENDING BALANCE	\$ (ma	86,592.26 tches MUNIS)	\$ \$	(97,925.20) 22,163.29 132,171.54	
			\$	143,504.48	

DAYTON INDEPENDENT SCHOOLS

DETAILED EXPENSES	Oct-23		
	000 =0		
PAYROLL AND FRINGES			
PAYROLL		\$	24,005.36
FRINGES	_	\$ \$	5,867.17
Total Payroll & Fringes		\$	29,872.53
Supplies		_	
DHS		\$	
DW		\$	1,314.42
LES	_	\$ \$	1,987.93
Total Supplies		\$	6,238.54
Food			
DHS		۲	12 460 75
DW		\$ \$	13,460.75
LES Total Food	-	<u>></u>	14,825.84 29,702.09
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	_	\$	3,648.07 6,498.60
Equipment/Vehicles			
Edgewood Electric		\$	5,247.11
Total Travel/Other		\$	5,247.11

\$ 77,731.93

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 P	ice mercoi	l Natio	mal Sch	col Lun	ch Program
Food Service Program 19/19 DAYS	5 days	5 days		LES Supper	MS/HS SUPPER	Goals feeding ALL DIS and DIS' Youth Care Center.
	Breakfast	Lunch				10/31/2023
MS/HS	2429	5134			652	HS-370
Regional	554	728				LES-493
						Regional-55
LES	3736	6252		1,163		
Total:	6 740	42 444		4 462	652	918
Total.	6,719	12,114		1,163	052	910

Head Start's Meals Count

HEAD START VENDED CONTRACT-CACFP

Kids Staff 10/31/2023 **Breakfast** 223 **Breakfast** 24 32 224 Lunch **Lunch Snack** 205 **Snack** 0 652 56 **Total Meals** Total Meals