

Food Service August 2022 Reconciliation

Beginning Balance

\$ 377,238.36

Revenues:

HEADSTART

alacarte \$ 263.00

INTEREST ON ACCT

Rebate-Sysco \$ 407.98

Catering

Supper Meals \$ 3,618.39

**NOTE: \$180,000 transferred to Construction Fund
to pay for DHS kitchen renovations**

\$ (180,000.00)

REIMB DUE

REGULAR REIMB

Headstart reimb due

July Reimb - Summer

Fresh Fruit Veg

Total \$ 4,289.37

Expenditures (separate page)

\$ (42,780.28)

\$ (22,163.06) Equipment Grant Receivable

8/31/2022 ENDING BALANCE (matches MUNIS)

\$ 136,584.39

TOTAL REIMB DUE

\$ 136,584.39

Food Service August 2021 Reconciliation

Beginning Balance

\$ 548,801.45

Revenues:

\$ 85,955.10

HEADSTART

Catering-Clubs/boosters

INTEREST ON ACCT \$ 131.41

Regional Schools Reimb

Rebate-Sysco \$ -

Supper Reimb

REGULAR REIMB \$ 85,586.13

Rebate Sysco \$ 237.56

Total \$ 85,955.10

Expenditures (separate page)

\$ (66,002.49)

1182.76

6/30/2021 ENDING BALANCE (matches MUNIS)

\$ 569,936.82

plus accts receivable

less accts payable

\$ 569,936.82

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES

Aug-22

PAYROLL AND FRINGES

PAYROLL	\$ 24,227.25
FRINGES	\$ 8,628.37
Total Payroll & Fringes	\$ 32,855.62

Indirect Costs	\$ 2,148.05
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Supplies

Allied	
Lowe's	\$ 228.10
ULINE - Lockers	\$ 869.43
Amazon	\$ 419.97
Kuempel	
Gordon Foods	
Total Supplies	\$ 1,517.50

Food

Gordon Foods	\$ 2,134.89
Reiter	\$ 226.84
Creation Gardens	
Sysco	\$ 605.47
Creation Gardens- FFVG	
Sysco - Supper	
Gordon Foods - FFVG	
Total Food	\$ 2,967.20

Equipment/Vehicles

Gasoline	\$ 50.01
Refrigerators - Lowe's	\$ 2,880.40

Travel - Hamblin Training	\$ 86.50
Total Travel/Other	\$ 3,016.91

Equipment/Maint Repairs

CPS - Combi Oven Repair	\$ 308.75
EHC - Door Repair	\$ 275.00
Kuempel - DHS Stove	\$ 1,583.56
Total Equipment/Repairs	\$ 275.00

GRAND TOTAL EXPENDITURES	\$ 42,780.28
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