

Food Service April 2023 Reconciliation**Beginning Balance** \$ 111,689.15**Revenues:**

HEADSTART

alacarte \$ 2,760.80

INTEREST ON ACCT

Catering \$ 1,731.92

Rebates \$ 131.85

Regular Reimbursement \$ 79,034.27

Total \$ 83,658.84

Expenditures (separate page) \$ (73,705.22)**4/30/2023 ENDING BALANCE** (matches MUNIS) \$ 121,642.77

\$ 121,642.77

Food Service April 2022 Reconciliation**Beginning Balance** \$ 272,237.54**Revenues:** \$ 131,473.04

HEADSTART \$ 1,842.61

alacarte

INTEREST ON ACCT

Regional Schools Reimb

Repay June Summer \$ 261.95

Supper Reimb \$ 4,474.50

PEBT - Admin Cost Grant

REGULAR REIMB \$ 123,584.03

FFVG \$ 1,309.95

Total \$ 41,948.18

Expenditures (separate page) \$ (75,657.93)**4/30/2022 ENDING BALANCE** (matches MUNIS) \$ 328,052.65*plus accts receivable**less accts payable*

\$ 328,052.65

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Apr-23

PAYROLL AND FRINGES

PAYROLL	\$ 21,640.69
FRINGES	\$ 5,752.47
Total Payroll & Fringes	\$ 27,393.16

Indirect Costs	\$ 4,799.03
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Supplies

DHS	\$ 2,255.94
DW	
LES	\$ 2,621.35
Total Supplies	\$ 4,877.29

Reg. Schools Meal Cost

Food

DHS	\$ 10,611.55
DW	\$ 1,172.62
LES	\$ 17,084.56
Total Food	\$ 28,868.73

Non Program Food

DHS	
LES	
Total Non Program Food	\$ -

Milk/Juice

DHS	\$ 4,066.87
DW	
LES	\$ 3,535.14

Total Milk/Juice	\$ 7,602.01
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Equipment/Vehicles

Vent Hood for New Oven - Webstaurant

Gasoline

Training Travel

Total Travel/Other	\$ -
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Miscellaneous

Dues & Fees	\$ 165.00
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Edgewood Elec. - DHS Kitchen

Total Miscellaneous	\$ 165.00
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GRAND TOTAL EXPENDITURES	\$ 73,705.22
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