

Food Service May 2023 Reconciliation

Beginning Balance		\$	121,642.77
Revenues:		\$	68,087.76
State Match	\$ 4,517.20		
Alacarte	\$ 2,394.30		
Interest Feb-May	\$ 1,898.67		
Catering	\$ 2,890.02		
Rebates	\$ 1,720.16		
Regular Reimbursement	\$ 54,667.41		

Total	\$ 68,087.76
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Expenditures	(separate page)	\$ (69,740.39)
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5/30/2023 ENDING BALANCE	(matches MUNIS)	\$ 119,990.14
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	\$ 119,990.14
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Food Service May 2022 Reconciliation

Beginning Balance		\$	371,547.69
Revenues:			
State Match	\$ 5,284.04		
FFVG	\$ 1,946.65		
Catering	\$ 39.87		
Supper Reimbursement	\$ 4,597.84		
Regular Reimbursement	\$ 55,113.76		
Head Start	\$ 1,174.57		
SCA Funds	\$ 24,406.83		

Total	\$ 92,563.56
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Expenditures	(separate page)	\$ (80,430.63)
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5/30/2022 ENDING BALANCE	(matches MUNIS)	\$ 383,680.62
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

May-23

PAYROLL AND FRINGES

PAYROLL	\$ 22,532.42
FRINGES	\$ 5,715.38
Total Payroll & Fringes	\$ 28,247.80

Indirect Costs	\$ 4,550.00
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Supplies

DHS	\$ 1,148.57
DW	
LES	\$ 2,340.46
Total Supplies	\$ 3,489.03

Reg. Schools Meal Cost	\$ 6,898.11
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Food

DHS	\$ 10,770.27
DW	\$ 52.20
LES	\$ 11,744.68
Total Food	\$ 22,567.15

Non Program Food

DHS	
LES	\$ 156.57
Total Non Program Food	\$ 156.57

Milk/Juice

DHS	\$ 1,518.26
DW	
LES	\$ 2,979.87

Total Milk/Juice	\$ 4,498.13
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Equipment/Vehicles

Edgewood Electric - New Vent Hood Power	\$ 2,214.00
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Gasoline

Training Travel

Total Travel/Other	\$ 2,214.00
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Miscellaneous

Dues & Fees

Re-Code Refrigerators	\$ (2,880.40)
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Total Miscellaneous	\$ (2,880.40)
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GRAND TOTAL EXPENDITURES	\$ 69,740.39
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