

Food Service June 2023 Reconciliation

Beginning Balance	\$	119,940.14
Revenues:	\$	68,882.58

Alacarte	\$	1,759.30
Interest Feb-May		
Catering	\$	5,416.83
Rebates	\$	646.99
Regular Reimbursement	\$	61,059.46

Total	\$	68,882.58
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Expenditures	(separate page)	\$	(81,968.72)
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6/30/2023 ENDING BALANCE	(matches MUNIS)	\$	106,854.00
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\$	106,854.00
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Food Service June 2022 Reconciliation

Beginning Balance	\$	383,680.62
Revenues:	\$	7,711.19

Alacarte	\$	1,215.89
Interest	\$	719.30
Catering	\$	350.00
Supper Reimbursement		
Regular Reimbursement	\$	5,426.00

Head Start

Interest

Total	\$	7,711.19
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Expenditures	(separate page)	\$	(266,492.70)
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\$	85,929.00
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5/30/2022 ENDING BALANCE	(matches MUNIS)	\$	210,828.11
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\$	296,757.11
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jun-23

PAYROLL AND FRINGES

PAYROLL	\$ 38,977.60
FRINGES	\$ 11,571.32
Total Payroll & Fringes	\$ 50,548.92

Indirect Costs

Supplies

DHS	\$ 712.19
DW	
LES	\$ 1,541.48
Total Supplies	\$ 2,253.67

Reg. Schools Meal Cost **\$ 7,025.50**

Food

DHS	\$ 5,684.01
DW	
LES	\$ 9,895.73
Total Food	\$ 15,579.74

Non Program Food

DHS	\$ 1,209.05
LES	
Total Non Program Food	\$ 1,209.05

Milk/Juice

DHS	\$ 821.17
DW	\$ 450.24
LES	\$ 2,608.73

Total Milk/Juice	\$ 3,880.14
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Equipment/Vehicles

CPS Oven Filter/Labor	\$ 1,176.09
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Gasoline	70.25
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Training Travel	
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Total Travel/Other	\$ 1,246.34
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Miscellaneous

Dues & Fees	
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Bid Advertisement	\$ 225.36
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Total Miscellaneous	\$ 225.36
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GRAND TOTAL EXPENDITURES	\$ 81,968.72
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