

Food Service July 2023 Reconciliation

Beginning Balance \$ 106,854.00

Revenues:

Alacarte

Interest Feb-May

Catering \$ 1,184.75

Rebates

Regular Reimbursement \$ 4,077.25

Total \$ 5,262.00

Expenditures (separate page) \$ (31,237.83)

6/30/2023 ENDING BALANCE (matches MUNIS) \$ 75,616.17

Grant Receivable \$ 23,173.68

\$ 98,789.85

Food Service July 2022 Reconciliation

Beginning Balance \$ 210,828.11

Revenues: \$ -

Alacarte

Interest

Catering

SCA Funds \$ (22,163.29)

A/R SCA Funds \$ 22,163.29

Head Start

Interest

Total \$ -

Expenditures (separate page) \$ (13,589.75)

5/30/2022 ENDING BALANCE (matches MUNIS) \$ 197,238.36

\$ 197,238.36

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jul-23

PAYROLL AND FRINGES

PAYROLL	\$ 8,432.92
FRINGES	\$ 1,077.92
Total Payroll & Fringes	\$ 9,510.84

Indirect Costs

Supplies

DHS	\$ 13.00
DW	\$ 80.88
LES	
Total Supplies	\$ 93.88

Reg. Schools Meal Cost **\$ (3,512.75)**

Food

DHS	
DW	
LES	
Total Food	\$ -

Non Program Food

DHS	
LES	
Total Non Program Food	\$ -

Milk/Juice

DHS	
DW	
LES	

Total Milk/Juice	\$ -
Equipment/Vehicles	
Combi Oven	\$ 23,173.68
Gasoline	
Training Travel	
Total Travel/Other	\$ 23,173.68
Miscellaneous	
Travel	\$ 13.78
Infinite Campus Renewal	\$ 1,958.40
Total Miscellaneous	\$ 1,972.18
GRAND TOTAL EXPENDITURES	\$ 31,237.83