

Food Service November 2023 Reconciliation

Beginning Balance	\$	66,268.46
Revenues:	\$	85,941.29

Alacarte	\$	4,437.20
Reimbursement	\$	79,287.95
Catering	\$	1,608.61
Rebates	\$	607.53

Total	\$	85,941.29
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Expenditures	(separate page)	\$	(72,725.09)
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11/30/2023 ENDING BALANCE	(matches MUNIS)	\$	79,484.66
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\$	79,484.66
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Food Service November 2022 Reconciliation

Beginning Balance	\$	110,008.25
Revenues:	\$	75,600.55

Alacarte	\$	2,360.69
Storage and Distribution Funds		
Catering	\$	764.47
SCA Funds		
Reimbursement	\$	72,475.39

Head Start
Interest

Total	\$	75,600.55
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Expenditures	(separate page)	\$	(80,773.61)
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11/30/2022 ENDING BALANCE	(matches MUNIS)	\$	126,998.48
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\$	143,504.48
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Nov-23

PAYROLL AND FRINGES

PAYROLL	\$ 24,987.05
FRINGES	\$ 6,858.68
Total Payroll & Fringes	\$ 31,845.73

Misc. Expenses

Uniforms	\$ 445.60
Total Misc. Expenses	\$ 445.60

Indirect Costs

Regional Schools Meal Cost	\$ 4,645.98
	\$ 4,645.98

DHS	\$ 333.04
DW	\$ 1,669.44
LES	\$ 1,768.53
Total Supplies	\$ 3,771.01

Reg. Schools Meal Cost

Food

DHS	\$ 11,188.09
DW	\$ 649.25
LES	\$ 15,599.74
Total Food	\$ 27,437.08

Non Program Food

DHS	\$ 272.61
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Total Non Program Food	\$ 272.61
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Milk/Juice

DHS	\$ 1,125.75
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DW

LES	\$ 2,981.33
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Total Milk/Juice	\$ 4,107.08
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Travel/Other

Dues/Fees	\$ 200.00
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Total Travel/Other	\$ 200.00
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GRAND TOTAL EXPENDITURES

\$ 72,725.09
