

Food Service December 2023 Reconciliation

Beginning Balance	\$	79,484.66
Revenues:	\$	78,269.95

Alacarte	\$	2,587.20
Reimbursement	\$	75,131.18
Catering	\$	551.57
Rebates		

Total	\$	78,269.95
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Expenditures	(separate page)	\$	(67,463.20)
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12/30/2023 ENDING BALANCE	(matches MUNIS)	\$	90,291.41
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\$	90,291.41
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Food Service December 2022 Reconciliation

Beginning Balance	\$	104,835.19
Revenues:	\$	71,173.38

Alacarte	\$	2,291.70
Storage and Distribution Funds		
Catering		
SCA Funds		
Reimbursement	\$	68,881.68
Head Start		
Interest		

Total	\$	71,173.38
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Expenditures	(separate page)	\$	(70,815.27)
		\$	22,163.29

Equipment Grant Receivable

12/30/2022 ENDING BALANCE	(matches MUNIS)	\$	127,356.59
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\$	143,504.48
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Dec-23

PAYROLL AND FRINGES

PAYROLL	\$ 21,791.88
FRINGES	\$ 6,606.02
Total Payroll & Fringes	\$ 28,397.90

Misc. Expenses

Uniforms

Total Misc. Expenses	\$ -
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Indirect Costs

Regional Schools Meal Cost	\$ 3,588.66
	\$ 3,588.66

Supplies

DHS	\$ 1,215.23
DW	
LES	\$ 1,975.79
Total Supplies	\$ 3,191.02

Food

DHS	\$ 12,519.00
DW	
LES	\$ 13,317.91
Total Food	\$ 25,836.91

Non Program Food

DHS	\$ 212.20
Total Non Program Food	\$ 212.20

Milk/Juice

DHS	\$ 2,696.11
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DW	
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LES	\$ 3,540.40
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Total Milk/Juice	\$ 6,236.51
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Travel/Other

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

\$ 67,463.20
