

Food Service January 2024 Reconciliation

Beginning Balance	\$	90,291.41
Revenues:	\$	60,820.60

Alacarte	\$	57,601.41
Reimbursement	\$	824.69
Catering	\$	2,394.50
Rebates		

Total	\$	60,820.60
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Expenditures	(separate page)	\$	(55,910.64)
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1/31/2024 ENDING BALANCE	(matches MUNIS)	\$	95,201.37
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\$	95,201.37
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Food Service January 2023 Reconciliation

Beginning Balance	\$	105,429.30
Revenues:	\$	71,173.38

Alacarte	\$	1,487.00
Storage and Distribution Funds		
Catering		
Equipment Grant	\$	21,000.00
Reimbursement	\$	59,319.40
Head Start		
Interest	\$	807.55

Total	\$	82,613.95
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Expenditures	(separate page)	\$	(65,736.19)
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1/31/2023 ENDING BALANCE	(matches MUNIS)	\$	122,307.06
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Equipment Grant Receivable

\$	143,504.48
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jan-24

PAYROLL AND FRINGES

PAYROLL	\$ 21,013.74
FRINGES	\$ 6,361.44
Total Payroll & Fringes	\$ 27,375.18

Misc. Expenses

Repairs	\$ 197.44
Total Misc. Expenses	\$ 197.44

Indirect Costs

Regional Schools Meal Cost	\$ 3,394.20
	\$ 3,394.20

Supplies

DHS	\$ 601.14
DW	\$ -
LES	\$ 1,548.32
Total Supplies	\$ 2,149.46

Food

DHS	\$ 3,895.02
DW	\$ 63.68
LES	\$ 14,338.91
Total Food	\$ 18,297.61

Non Program Food

DHS	
Total Non Program Food	\$ -

Milk/Juice

DHS	\$ 1,614.78
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DW	
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LES	\$ 2,881.97
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Total Milk/Juice	\$ 4,496.75
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Travel/Other

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

\$ 55,910.64
