

Food Service February 2024 Reconciliation

Beginning Balance	\$	95,201.37
Revenues:	\$	75,344.21

Alacarte	\$	739.00
Reimbursement	\$	73,068.53
Catering	\$	1,019.50
Rebates	\$	517.18

Total	\$	75,344.21
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Expenditures	(separate page)	\$	(63,141.46)
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1/31/2024 ENDING BALANCE	(matches MUNIS)	\$	107,404.12
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\$	107,404.12
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Food Service February 2023 Reconciliation

Beginning Balance	\$	122,307.06
Revenues:	\$	74,101.23

Alacarte	\$	2,979.30
Storage and Distribution Funds		
Catering	\$	770.18
Equipment Grant		
Reimbursement	\$	70,351.75

Head Start
Interest

Total	\$	74,101.23
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Expenditures	(separate page)	\$	(81,478.73)
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1/31/2023 ENDING BALANCE	(matches MUNIS)	\$	114,929.56
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Equipment Grant Receivable

\$	114,929.56
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Feb-24

PAYROLL AND FRINGES

PAYROLL	\$ 21,012.25
FRINGES	\$ 6,359.23
Total Payroll & Fringes	\$ 27,371.48

Misc. Expenses

Registration Fees	\$ 176.00
Gasoline	\$ 115.40
Total Misc. Expenses	\$ 291.40

Indirect Costs

Regional Schools Meal Cost	\$ 4,065.03
	\$ 4,065.03

Supplies

DHS	\$ 372.71
DW	\$ 2,804.70
LES	\$ 2,779.11
Total Supplies	\$ 5,956.52

Food

DHS	\$ 9,658.37
DW	\$ 200.46
LES	\$ 8,677.37
Total Food	\$ 18,536.20

Non Program Food

DHS	
Total Non Program Food	\$ -

Milk/Juice

DHS	\$ 2,936.42
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DW	
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LES	\$ 3,984.41
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Total Milk/Juice	\$ 6,920.83
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Travel/Other

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

\$ 63,141.46
