

Food Service March 2024 Reconciliation

Beginning Balance	\$	107,404.12
Revenues:	\$	86,224.65

Alacarte	\$	5,425.93
Reimbursement	\$	77,464.49
Catering	\$	1,217.35
Interest	\$	2,116.88

Total	\$	86,224.65
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Expenditures	(separate page)	\$	(75,887.79)
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3/31/2024 ENDING BALANCE	(matches MUNIS)	\$	117,740.98
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\$	117,740.98
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Food Service February 2023 Reconciliation

Beginning Balance	\$	113,918.44
Revenues:	\$	74,327.96

Alacarte	\$	2,587.82
Storage and Distribution Funds		
Catering	\$	1,923.00
Equipment Grant		
Reimbursement	\$	69,817.14
Head Start		
Interest		

Total	\$	74,327.96
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Expenditures	(separate page)	\$	(76,557.25)
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3/31/2023 ENDING BALANCE	(matches MUNIS)	\$	111,689.15
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Mar-24

PAYROLL AND FRINGES

PAYROLL	\$ 22,205.39
FRINGES	\$ 6,728.54
Total Payroll & Fringes	\$ 28,933.93

Indirect Costs	\$ 8,502.16
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Regional Schools Meal Cost	\$ -
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Supplies

DHS	\$ 1,047.24
DW	
LES	\$ 2,810.57
Total Supplies	\$ 3,857.81

Food

DHS	\$ 12,948.09
DW	\$ 451.48
LES	\$ 14,493.10
Total Food	\$ 27,892.67

Milk/Juice

DHS	\$ 2,592.94
DW	
LES	\$ 4,108.28
Total Milk/Juice	\$ 6,701.22

GRAND TOTAL EXPENDITURES	\$ 75,887.79
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