

Food Service April 2024 Reconciliation

Beginning Balance	\$	117,740.98
Revenues:	\$	84,528.40

Alacarte	\$	882.95
Reimbursement	\$	77,628.86
Catering	\$	1,382.20
Interest		
State Match	\$	4,634.39

Total	\$	84,528.40
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Expenditures	(separate page)	\$	(76,683.69)
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4/30/2024 ENDING BALANCE	(matches MUNIS)	\$	125,585.69
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Food Service April 2023 Reconciliation

Beginning Balance	\$	111,689.15
Revenues:	\$	83,658.84

Alacarte	\$	2,760.80
Storage and Distribution Funds		
Catering	\$	1,731.92
Equipment Grant	\$	131.85
Reimbursement	\$	79,034.27

Head Start
Interest

Total	\$	83,658.84
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Expenditures	(separate page)	\$	(73,705.22)
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4/30/2023 ENDING BALANCE	(matches MUNIS)	\$	121,642.77
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Apr-24

PAYROLL AND FRINGES

PAYROLL	\$ 22,476.84
FRINGES	\$ 6,812.67
Total Payroll & Fringes	\$ 29,289.51

Indirect Costs

Regional Schools Meal Cost	\$ 9,008.94
	\$ 9,008.94

Supplies

DHS	\$ 2,201.82
DW	\$ 1,150.00
LES	\$ 1,521.09
Total Supplies	\$ 4,872.91

Food

DHS	\$ 13,108.72
DW	\$ -
LES	\$ 13,907.65
Total Food	\$ 27,016.37

Milk/Juice

DHS	\$ 2,748.05
DW	
LES	\$ 3,747.91
Total Milk/Juice	\$ 6,495.96

GRAND TOTAL EXPENDITURES

\$ 76,683.69