

Food Service May 2024 Reconciliation

Beginning Balance		\$	125,585.69
Revenues:		\$	73,022.57
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Alacarte	\$	3,912.13	
Reimbursement	\$	67,379.54	
Catering	\$	1,170.09	
Interest			
Other Rebates	\$	560.81	
Total	\$	73,022.57	
Expenditures	(separate page)	\$	(67,864.00)
4/30/2024 ENDING BALANCE	(matches MUNIS)	\$	130,744.26

\$ 130,744.26

Food Service May 2023 Reconciliation

Beginning Balance		\$	121,642.77
Revenues:		\$	68,087.76
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Alacarte	\$	4,517.20	
Storage and Distribution Funds	\$	2,394.30	
Catering	\$	1,898.67	
Equipment Grant	\$	2,890.02	
Reimbursement	\$	54,667.41	
Head Start	\$	1,720.16	
Interest			
Total	\$	68,087.76	
Expenditures	(separate page)	\$	(69,740.39)
4/30/2023 ENDING BALANCE	(matches MUNIS)	\$	119,990.14

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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

May-24

PAYROLL AND FRINGES

PAYROLL	\$ 20,764.74
FRINGES	\$ 6,454.05
Total Payroll & Fringes	\$ 27,218.79

Indirect Costs

Regional Schools Meal Cost	\$ 4,067.01
	\$ 4,067.01

Supplies

Printer Cartridges
Workplace Pro uniforms
M. Williams-reimb for shoes

Supplies

DHS	\$ 453.07
DW	\$ 417.81
LES	\$ 3,165.08
Total Supplies	\$ 4,035.96

Food

DHS	\$ 11,924.64
DW	\$ 309.64
LES	\$ 12,710.91
Total Food	\$ 24,945.19

Non Program Food

DHS	
LES	

Total Non Program Food	\$ -
Milk/Juice	
DHS	\$ 4,007.12
LES	\$ 3,439.93
Total Milk/Juice	<u>\$ 7,447.05</u>
Travel/Other	
Repairs/Maintenance	\$ 99.97
Gasoline - Food Service Van	\$ 72.01
Tech Software	\$ 150.00
Travel - Food Purchase	
Total Travel/Other	<u>\$ 150.00</u>
Miscellaneous	
Registration Fees	
Infinite Campus Renewal	
Total Miscellaneous	<u>\$ -</u>
GRAND TOTAL EXPENDITURES	\$ 67,864.00