

Food Service June 2024 Reconciliation

Beginning Balance		\$	130,697.98
Revenues:		\$	64,460.01
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Alacarte	\$	1,131.80	
Reimbursement	\$	60,438.66	
Catering	\$	2,889.55	
Interest			
Other Rebates			
Total	\$	64,460.01	
Expenditures	(separate page)	\$	(93,652.59)
4/30/2024 ENDING BALANCE	(matches MUNIS)	\$	101,505.40

\$ 101,505.40

Food Service June 2023 Reconciliation

Beginning Balance		\$	119,940.14
Revenues:		\$	68,882.58
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Alacarte	\$	1,759.30	
Storage and Distribution Funds			
Catering	\$	5,416.83	
Equipment Grant	\$	646.99	
Reimbursement	\$	61,059.46	
Head Start			
Interest			
Total	\$	68,882.58	
Expenditures	(separate page)	\$	(81,968.72)
6/30/2023 ENDING BALANCE	(matches MUNIS)	\$	106,854.00

\$ 106,854.00

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jun-24

PAYROLL AND FRINGES

PAYROLL	\$ 39,217.90
FRINGES	\$ 11,891.91
Total Payroll & Fringes	\$ 51,109.81

Indirect Costs \$ 13,242.47

Regional Schools Meal Cost \$ 3,796.65
\$ 3,796.65

Supplies

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

Supplies

DHS	\$ 653.68
DW	
LES	\$ 374.88
Total Supplies	\$ 1,028.56

Food

DHS	\$ 10,131.80
DW	\$ 1,274.08
LES	\$ 9,182.66
Total Food	\$ 20,588.54

Non Program Food

DHS	
LES	<u> </u>

Total Non Program Food	\$ -
Milk/Juice	
DHS	\$ 1,429.83
LES	\$ 2,456.73
Total Milk/Juice	<u>\$ 3,886.56</u>
Travel/Other	
Repairs/Maintenance	
Gasoline - Food Service Van	
Tech Software	<u> </u>
Travel - Food Purchase	<u> </u>
Total Travel/Other	\$ -
Miscellaneous	
Registration Fees	
Infinite Campus Renewal	
Total Miscellaneous	<u>\$ -</u>
GRAND TOTAL EXPENDITURES	\$ 93,652.59