

**Food Service July 2024 Reconciliation**

<b>Beginning Balance</b>		\$	101,505.40
<b>Revenues:</b>		\$	4,356.48
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Alacarte			
Reimbursement	\$	4,356.48	
Catering			
Interest			
Other Rebates			
<b>Total</b>	<b>\$</b>	<b>4,356.48</b>	
<b>Expenditures</b>	(separate page)	\$	(43,561.40)
<b>4/30/2024 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>62,300.48</b>

**\$ 62,300.48**

**Food Service June 2023 Reconciliation**

<b>Beginning Balance</b>		\$	119,940.14
<b>Revenues:</b>		\$	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	
<b>Head Start</b>			
<b>Interest</b>			
<b>Total</b>	<b>\$</b>	<b>68,882.58</b>	
<b>Expenditures</b>	(separate page)	\$	(81,968.72)
<b>6/30/2023 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>106,854.00</b>

**\$ 106,854.00**

**DAYTON INDEPENDENT SCHOOLS  
DETAILED EXPENSES**

**Jul-24**

**PAYROLL AND FRINGES**

PAYROLL	\$ 7,105.40
FRINGES	\$ 1,900.56
<b>Total Payroll &amp; Fringes</b>	<b>\$ 9,005.96</b>

**Indirect Costs** \$ 31,167.65

**Supplies**

DHS	
DW	\$ 36.24
LES	
<b>Total Supplies</b>	<b>\$ 36.24</b>

Repairs/Maintenance	
Gasoline - Food Service Van	
Tech Software	\$ 2,451.55

Travel - Food Purchase	
<b>Total Travel/Other</b>	<b>\$ 2,451.55</b>

**Miscellaneous**

Repairs/Maintenance	\$ 900.00
<b>Total Miscellaneous</b>	<b>\$ 900.00</b>

**GRAND TOTAL EXPENDITURES** **\$ 43,561.40**