

**Food Service August 2024 Reconciliation**

<b>Beginning Balance</b>		\$	62,300.48
<b>Revenues:</b>		\$	9,208.33
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Alacarte	\$		957.82
Reimbursement	\$		4,892.55
Storage and Distribution State	\$		1,090.52
Interest	\$		2,267.44
Other Rebates			
<b>Total</b>	<b>\$</b>		<b>9,208.33</b>
<b>Expenditures</b>	(separate page)	<b>\$</b>	<b>(29,586.42)</b>
<b>8/31/2024 ENDING BALANCE</b>	(matches MUNIS)	<b>\$</b>	<b>41,922.39</b>

**\$ 41,922.39**

**Food Service August 2023 Reconciliation**

<b>Beginning Balance</b>		\$	65,445.09
<b>Revenues:</b>		\$	27,186.51
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Alacarte	\$		318.85
Storage and Distribution Funds			
Catering			
Equipment Grant	\$		23,173.68
Reimbursement	\$		3,693.98
<b>Head Start</b>			
<b>Interest</b>			
<b>Total</b>	<b>\$</b>		<b>27,186.51</b>
<b>Expenditures</b>	(separate page)	<b>\$</b>	<b>(31,990.86)</b>
<b>8/31/2023 ENDING BALANCE</b>	(matches MUNIS)	<b>\$</b>	<b>60,640.74</b>

**\$ 87,827.25**

**DAYTON INDEPENDENT SCHOOLS  
DETAILED EXPENSES**

**Aug-24**

**PAYROLL AND FRINGES**

PAYROLL	\$ 22,405.56
FRINGES	\$ 5,987.40
<b>Total Payroll &amp; Fringes</b>	<b>\$ 28,392.96</b>

**Indirect Costs** \$ -

**Regional Schools Meal Cost** \$ -  
\$ -

**Supplies**

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

**Supplies**

DHS	\$ 519.57
DW	
LES	
<b>Total Supplies</b>	<b>\$ 519.57</b>

**Food**

DHS	
DW	\$ 159.19
LES	
<b>Total Food</b>	<b>\$ 159.19</b>

**Non Program Food**

DHS	
LES	<u>                    </u>

