

Food Service September 2024 Reconciliation

Beginning Balance		\$	41,922.39
Revenues:		\$	52,118.83

Alacarte	\$	2,168.54
Catering	\$	1,124.43
Storage and Distribution State		
Interest		
Reimbursement	\$	48,825.86

Total	\$	52,118.83
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Expenditures	(separate page)	\$	(69,967.40)
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9/30/2024 ENDING BALANCE	(matches MUNIS)	\$	24,073.82
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\$	24,073.82
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Food Service September 2023 Reconciliation

Beginning Balance		\$	60,640.74
Revenues:		\$	47,355.47

Alacarte	\$	1,533.20
Storage and Distribution Funds	\$	945.93
Catering		
Equipment Grant		
Reimbursement	\$	44,876.34

Head Start
Interest

Total	\$	47,355.47
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Expenditures	(separate page)	\$	(79,415.77)
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8/31/2023 ENDING BALANCE	(matches MUNIS)	\$	28,580.44
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\$	28,580.44
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Aug-24

PAYROLL AND FRINGES

PAYROLL	\$ 24,412.91
FRINGES	\$ 6,784.33
Total Payroll & Fringes	\$ 31,197.24

Indirect Costs	\$ -
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Regional Schools Meal Cost	\$ 3,171.03
	\$ 3,171.03

Supplies

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

Supplies

DHS	\$ 232.57
DW	\$ 351.44
LES	\$ 1,824.28
Total Supplies	\$ 2,408.29

Food

DHS	\$ 12,532.11
DW	
LES	\$ 15,899.59
Total Food	\$ 28,431.70

Non Program Food

DHS	
LES	
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Total Non Program Food	\$ -
Milk/Juice	
DHS	\$ 2,429.54
LES	\$ 2,064.60
Total Milk/Juice	<u>\$ 4,494.14</u>
Travel/Other	\$ 126.00
Repairs/Maintenance	\$ 265.00
Gasoline - Food Service Van	
Tech Software	
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Travel - Food Purchase	
Total Travel/Other	<u>\$ 265.00</u>
Miscellaneous	
Registration Fees	
Infinite Campus Renewal	
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Total Miscellaneous	\$ -
GRAND TOTAL EXPENDITURES	\$ 69,967.40