

Food Service October 2024 Reconciliation

Beginning Balance		\$	24,073.82
Revenues:		\$	82,998.12
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Alacarte	\$	370.97	
Catering	\$	1,195.93	
Online Lunch Deposits	\$	100.49	
Interest	\$	195.49	
Reimbursement	\$	81,135.24	
Total	\$	82,998.12	

Expenditures (separate page) \$ (80,023.24)

10/31/2024 ENDING BALANCE (matches MUNIS) \$ 27,048.70

\$ 27,048.70

Food Service October 2023 Reconciliation

Beginning Balance		\$	28,580.44
Revenues:		\$	115,419.95
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Alacarte	\$	308.00	
Storage and Distribution Funds			
Catering			
Supply Chain Assistance Funds	\$	31,606.50	
Reimbursement	\$	82,432.40	
Head Start			
Interest	\$	1,073.05	
Total	\$	115,419.95	

Expenditures (separate page) \$ (77,731.93)

10/31/2023 ENDING BALANCE (matches MUNIS) \$ 66,268.46

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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Oct-24

PAYROLL AND FRINGES

PAYROLL	\$ 24,523.00
FRINGES	\$ 6,595.89
Total Payroll & Fringes	\$ 31,118.89

Indirect Costs \$ -

Regional Schools Meal Cost \$ 4,559.88
\$ 4,559.88

Supplies

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

Supplies

DHS	\$ 1,538.87
DW	\$ 1,535.74
LES	\$ 1,373.20
Total Supplies	\$ 4,447.81

Food

DHS	\$ 18,103.30
DW	\$ 110.00
LES	\$ 14,904.34
Total Food	\$ 33,117.64

Non Program Food

DHS
LES

Total Non Program Food	\$ -
Milk/Juice	
DHS	\$ 2,556.35
LES	\$ 4,222.67
Total Milk/Juice	<u>\$ 6,779.02</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	\$ 80,023.24