

Food Service November 2024 Reconciliation

Beginning Balance	\$	27,048.70
Revenues:	\$	87,757.57

Alacarte	\$	7,210.13
Catering	\$	1,138.50
Online Lunch Deposits	\$	201.83
Interest		
Reimbursement	\$	79,207.11

Total	\$	87,757.57
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Expenditures	(separate page)	\$	(72,074.74)
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10/31/2024 ENDING BALANCE	(matches MUNIS)	\$	42,731.53
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\$	42,731.53
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Food Service November 2023 Reconciliation

Beginning Balance	\$	66,268.46
Revenues:	\$	85,941.29

Alacarte	\$	4,437.20
Storage and Distribution Funds		
Catering	\$	1,608.61
Rebates	\$	607.53
Reimbursement	\$	79,287.95

Head Start

Interest

Total	\$	85,941.29
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Expenditures	(separate page)	\$	(72,725.09)
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10/31/2023 ENDING BALANCE	(matches MUNIS)	\$	79,484.66
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Nov-24

PAYROLL AND FRINGES

PAYROLL	\$ 22,434.32
FRINGES	\$ 6,026.59
Total Payroll & Fringes	\$ 28,460.91

Indirect Costs	\$ -
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Regional Schools Meal Cost	\$ 4,755.45
	\$ 4,755.45

Supplies

Printer Cartridges

Workplace Pro uniforms

M. Williams-reimb for shoes

Supplies

DHS	\$ 726.54
DW	
LES	\$ 1,869.79
Total Supplies	\$ 2,596.33

Food

DHS	\$ 17,335.35
DW	\$ 313.50
LES	\$ 12,099.73
Total Food	\$ 29,748.58

Non Program Food

DHS

LES

Total Non Program Food	\$ -
Milk/Juice	
DHS	\$ 2,475.70
LES	\$ 4,037.77
Total Milk/Juice	<u>\$ 6,513.47</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	\$ 72,074.74