Food Service December 2024 Reconciliation					
Beginning Balance Revenues:	_		\$ \$	42,731.53 64,332.63	
Alacarte					
Catering	\$	2,422.75			
Online Lunch Deposits Interest	\$	166.57			
Reimbursement	\$	61,743.31			
Total	\$	64,332.63			
Expenditures (separate page)		-	\$	(62,051.34)	
12/31/2024 ENDING BALANCE	ENDING BALANCE (matches MUNIS)		\$	45,012.82	
			\$	45,012.82	
	Foo	od Service Dec		23 Reconciliation	
Beginning Balance			\$	79,484.66	
Revenues: Alacarte	\$	2,587.20	\$	78,269.95	
Storage and Distribution Funds	Ψ	2,007.20			
Catering Rebates	\$	551.57			
Reimbursement	\$	75,131.18			
Head Start Interest					
Total	\$	78,269.95			
Expenditures (separate page)	Ψ	10,203.33	\$	(67,463.20)	
12/31/2023 ENDING BALANCE	(mat	tches MUNIS)	\$	90,291.41	
			. \$	90,291.41	

DAYTON INDEPENDENT SCHOOLS DETAILED EXPENSES	Dec-24		
PAYROLL AND FRINGES			
PAYROLL		\$	22,436.94
FRINGES		\$	6,027.52 28,464.46
Total Payroll & Fringes		\$	28,464.46
Indirect Costs		\$	-
Regional Schools Meal Cost		\$	3,473.31
	•	\$	3,473.31 3,473.31
Supplies Printer Cartridges Workplace Pro uniforms M. Williams-reimb for shoes			
Supplies			
DHS		\$	1,029.90
DW LES		\$	1,190.02
Total Supplies		\$ \$	2,219.92
Food			
DHS		\$	10,187.27
DW		\$	99.00
LES		\$	
Total Food	•	\$ \$	21,374.87
Non Program Food			

DHS LES

Total Non Program Food	\$ -
Milk/Juice	
DHS	\$ 2,457.55
LES	\$ 3,123.66
Total Milk/Juice	\$ 5,581.21
Travel/Other	
Repairs/Maintenance	\$ 749.57
Gasoline - Food Service Van	
Tech Software	 _
Travel - Food Purchase	
Total Travel/Other	\$ 749.57
Miscellaneous	
Registration Fees	\$ 188.00
Infinite Campus Renewal	
Total Miscellaneous	\$ 188.00
GRAND TOTAL EXPENDITURES	\$ 62,051.34