

**Food Service December 2024 Reconciliation**

<b>Beginning Balance</b>		\$	42,731.53
<b>Revenues:</b>		\$	64,332.63

Alacarte			
Catering	\$	2,422.75	
Online Lunch Deposits	\$	166.57	
Interest			
Reimbursement	\$	61,743.31	

<b>Total</b>	<b>\$</b>	<b>64,332.63</b>
--------------	-----------	------------------

<b>Expenditures</b>	(separate page)	\$	(62,051.34)
---------------------	-----------------	----	-------------

<b>12/31/2024 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>45,012.82</b>
----------------------------------	-----------------	----	------------------

<b>\$</b>	<b>45,012.82</b>
-----------	------------------

**Food Service December 2023 Reconciliation**

<b>Beginning Balance</b>		\$	79,484.66
<b>Revenues:</b>		\$	78,269.95

Alacarte	\$	2,587.20	
Storage and Distribution Funds			
Catering	\$	551.57	
Rebates			
Reimbursement	\$	75,131.18	
<b>Head Start</b>			
<b>Interest</b>			

<b>Total</b>	<b>\$</b>	<b>78,269.95</b>
--------------	-----------	------------------

<b>Expenditures</b>	(separate page)	\$	(67,463.20)
---------------------	-----------------	----	-------------

<b>12/31/2023 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>90,291.41</b>
----------------------------------	-----------------	----	------------------

<b>\$</b>	<b>90,291.41</b>
-----------	------------------



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