

Food Service January 2025 Reconciliation

Beginning Balance	\$	45,012.82
Revenues:	\$	61,537.71

Alacarte/Catering	\$	4,387.50
Rebates	\$	34.44
Online Lunch Deposits	\$	235.02
Reimbursement	\$	56,880.75

Total	\$	61,537.71
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Expenditures	(separate page)	\$	(49,062.51)
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1/31/2025 ENDING BALANCE	(matches MUNIS)	\$	57,488.02
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\$	57,488.02
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Food Service January 2024 Reconciliation

Beginning Balance	\$	90,291.41
Revenues:	\$	60,820.60

Alacarte	\$	824.69
Storage and Distribution Funds		
Catering	\$	2,394.50
Rebates		
Reimbursement	\$	57,601.41

**Head Start
Interest**

Total	\$	60,820.60
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Expenditures	(separate page)	\$	(55,910.64)
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12/31/2023 ENDING BALANCE	(matches MUNIS)	\$	95,201.37
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\$	95,201.37
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jan-25

PAYROLL AND FRINGES

PAYROLL	\$ 21,260.44
FRINGES	\$ 5,702.69
Total Payroll & Fringes	\$ 26,963.13

Indirect Costs	\$ -
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Regional Schools Meal Cost	\$ 3,843.00
	\$ 3,843.00

Supplies

Printer Cartridges

Workplace Pro uniforms

M. Williams-reimb for shoes

Supplies

DHS	\$ 505.02
DW	\$ 1,856.00
LES	\$ 255.15
Total Supplies	\$ 2,616.17

Food

DHS	\$ 5,455.82
DW	\$ 681.69
LES	\$ 5,378.71
Total Food	\$ 11,516.22

Non Program Food

DHS

LES

Total Non Program Food	\$ -
Milk/Juice	
DHS	\$ 2,169.26
LES	\$ 1,954.73
Total Milk/Juice	\$ 4,123.99
Travel/Other	
Repairs/Maintenance	
Gasoline - Food Service Van	
Tech Software	
Travel - Food Purchase	
Total Travel/Other	\$ -
Miscellaneous	
Registration Fees	
Infinite Campus Renewal	
Total Miscellaneous	\$ -
GRAND TOTAL EXPENDITURES	\$ 49,062.51