

**Food Service February 2025 Reconciliation**

<b>Beginning Balance</b>		\$	57,488.02
<b>Revenues:</b>		\$	62,581.03
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Alacarte/Catering	\$	2,996.39	
Rebates			
Online Lunch Deposits	\$	183.53	
Reimbursement	\$	59,401.11	
<b>Total</b>	<b>\$</b>	<b>62,581.03</b>	
<b>Expenditures</b>	(separate page)	\$	(63,158.39)
<b>2/28/2025 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>56,910.66</b>

**\$ 56,910.66**

**Food Service February 2024 Reconciliation**

<b>Beginning Balance</b>		\$	95,201.37
<b>Revenues:</b>		\$	75,344.21
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Alacarte	\$	739.00	
Storage and Distribution Funds			
Catering	\$	1,019.50	
Rebates	\$	517.18	
Reimbursement	\$	73,068.53	
<b>Head Start</b>			
<b>Interest</b>			
<b>Total</b>	<b>\$</b>	<b>75,344.21</b>	
<b>Expenditures</b>	(separate page)	\$	(63,141.46)
<b>2/28/2024 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>107,404.12</b>

**\$ 107,404.12**

**DAYTON INDEPENDENT SCHOOLS  
DETAILED EXPENSES**

**Feb-25**

**PAYROLL AND FRINGES**

PAYROLL	\$ 22,024.22
FRINGES	\$ 5,424.07
<b>Total Payroll &amp; Fringes</b>	<b>\$ 27,448.29</b>

**Indirect Costs** \$ -

**Regional Schools Meal Cost** \$ 3,329.76

**Supplies**

DHS	\$ 1,048.68
DW	
LES	\$ 885.28
<b>Total Supplies</b>	<b>\$ 1,933.96</b>

**Food**

DHS	\$ 12,609.15
DW	\$ 99.00
LES	\$ 12,367.95
<b>Total Food</b>	<b>\$ 25,076.10</b>

**Milk/Juice**

DHS	\$ 2,208.64
LES	\$ 3,161.64
<b>Total Milk/Juice</b>	<b>\$ 5,370.28</b>

**Total Miscellaneous** \$ -

**GRAND TOTAL EXPENDITURES** **\$ 63,158.39**