

**Food Service March 2025 Reconciliation**

|                          |    |           |
|--------------------------|----|-----------|
| <b>Beginning Balance</b> | \$ | 59,264.82 |
| <b>Revenues:</b>         | \$ | 76,835.40 |

|                       |           |                  |
|-----------------------|-----------|------------------|
| Alacarte/Catering     | \$        | 2,964.31         |
| Rebates               |           |                  |
| Online Lunch Deposits | \$        | 406.72           |
| Reimbursement         | \$        | 73,464.37        |
| <b>Total</b>          | <b>\$</b> | <b>76,835.40</b> |

|                     |                 |    |             |
|---------------------|-----------------|----|-------------|
| <b>Expenditures</b> | (separate page) | \$ | (63,032.37) |
|---------------------|-----------------|----|-------------|

|                                 |                 |    |           |
|---------------------------------|-----------------|----|-----------|
| <b>2/28/2025 ENDING BALANCE</b> | (matches MUNIS) | \$ | 73,067.85 |
|---------------------------------|-----------------|----|-----------|

|    |           |
|----|-----------|
| \$ | 73,067.85 |
|----|-----------|

**Food Service March 2024 Reconciliation**

|                          |    |            |
|--------------------------|----|------------|
| <b>Beginning Balance</b> | \$ | 107,404.12 |
| <b>Revenues:</b>         | \$ | 86,224.65  |

|                                |           |                  |
|--------------------------------|-----------|------------------|
| Alacarte                       | \$        | 5,425.93         |
| Storage and Distribution Funds |           |                  |
| Catering                       | \$        | 1,217.35         |
| Rebates                        |           |                  |
| Reimbursement                  | \$        | 77,464.49        |
| <b>Head Start</b>              |           |                  |
| <b>Interest</b>                | \$        | 2,116.88         |
| <b>Total</b>                   | <b>\$</b> | <b>86,224.65</b> |

|                     |                 |    |             |
|---------------------|-----------------|----|-------------|
| <b>Expenditures</b> | (separate page) | \$ | (75,887.79) |
|---------------------|-----------------|----|-------------|

|                                 |                 |    |            |
|---------------------------------|-----------------|----|------------|
| <b>3/31/2024 ENDING BALANCE</b> | (matches MUNIS) | \$ | 117,740.98 |
|---------------------------------|-----------------|----|------------|

|    |            |
|----|------------|
| \$ | 117,740.98 |
|----|------------|

**DAYTON INDEPENDENT SCHOOLS  
DETAILED EXPENSES**

**Mar-25**

**PAYROLL AND FRINGES**

|                                    |                     |
|------------------------------------|---------------------|
| PAYROLL                            | \$ 21,618.43        |
| FRINGES                            | \$ 5,800.03         |
| <b>Total Payroll &amp; Fringes</b> | <b>\$ 27,418.46</b> |

|                       |             |
|-----------------------|-------------|
| <b>Indirect Costs</b> | <b>\$ -</b> |
|-----------------------|-------------|

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Regional Schools Meal Cost</b> | <b>\$ 3,786.72</b> |
|-----------------------------------|--------------------|

**Supplies**

|                       |                    |
|-----------------------|--------------------|
| DHS                   | \$ 957.74          |
| DW                    |                    |
| LES                   | \$ 2,494.60        |
| <b>Total Supplies</b> | <b>\$ 3,452.34</b> |

**Food**

|                   |                     |
|-------------------|---------------------|
| DHS               | \$ 10,171.27        |
| DW                | \$ 497.53           |
| LES               | \$ 10,996.26        |
| <b>Total Food</b> | <b>\$ 21,665.06</b> |

**Milk/Juice**

|                         |                    |
|-------------------------|--------------------|
| DHS                     | \$ 3,258.30        |
| LES                     | \$ 3,451.49        |
| <b>Total Milk/Juice</b> | <b>\$ 6,709.79</b> |

|                            |             |
|----------------------------|-------------|
| <b>Total Miscellaneous</b> | <b>\$ -</b> |
|----------------------------|-------------|

**GRAND TOTAL EXPENDITURES**

|                     |
|---------------------|
| <b>\$ -</b>         |
| <b>\$ 63,032.37</b> |