

Food Service April 2025 Reconciliation

Beginning Balance	\$	73,067.85
Revenues:	\$	72,030.71

Alacarte/Catering	\$	640.75
Rebates		
Online Lunch Deposits	\$	425.46
Reimbursement	\$	70,964.50
Total	\$	72,030.71

Expenditures	(separate page)	\$	(61,289.68)
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4/30/2025 ENDING BALANCE	(matches MUNIS)	\$	83,808.88
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Food Service April 2024 Reconciliation

Beginning Balance	\$	117,740.98
Revenues:	\$	84,528.40

Alacarte	\$	862.95
Storage and Distribution Funds	\$	4,364.39
Catering	\$	1,382.20
Rebates		
Reimbursement	\$	77,628.86
Head Start		
Interest		
Total	\$	84,238.40

Expenditures	(separate page)	\$	76,683.69
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4/30/2024 ENDING BALANCE	(matches MUNIS)	\$	125,585.69
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Apr-25

PAYROLL AND FRINGES

PAYROLL	\$ 20,615.70
FRINGES	\$ 5,525.75
Total Payroll & Fringes	\$ 26,141.45

Indirect Costs	\$ -
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Regional Schools Meal Cost	\$ 4,340.16
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Supplies

DHS	\$ 284.55
DW	
LES	\$ 1,723.34
Total Supplies	\$ 2,007.89

Food

DHS	\$ 10,808.61
DW	\$ 197.17
LES	\$ 11,516.42
Total Food	\$ 22,522.20

Milk/Juice

DHS	\$ 2,725.64
LES	\$ 3,552.34
Total Milk/Juice	\$ 6,277.98

Total Miscellaneous	\$ -
GRAND TOTAL EXPENDITURES	\$ 61,289.68