

Food Service May 2025 Reconciliation

Beginning Balance		\$	93,871.90
Revenues:		\$	74,274.11
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Alacarte/Catering	\$	4,944.65	
Rebates	\$	2,192.58	
Online Lunch Deposits	\$	161.74	
Reimbursement	\$	66,975.14	
Total	\$	74,274.11	
Expenditures	(separate page)	\$	(57,176.93)
5/31/2025 ENDING BALANCE	(matches MUNIS)	\$	110,969.08

\$ 110,969.08

Food Service May 2024 Reconciliation

Beginning Balance		\$	125,585.69
Revenues:		\$	73,022.57
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Alacarte	\$	3,912.13	
Storage and Distribution Funds	\$	67,379.54	
Catering	\$	1,170.09	
Rebates			
Reimbursement	\$	560.81	
Head Start			
Interest			
Total	\$	73,022.57	
Expenditures	(separate page)	\$	(67,864.00)
5/31/2024 ENDING BALANCE	(matches MUNIS)	\$	130,744.26

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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

May-25

PAYROLL AND FRINGES

PAYROLL	\$ 21,452.35
FRINGES	\$ 5,645.02
Total Payroll & Fringes	\$ 27,097.37

Indirect Costs	\$ -
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Regional Schools Meal Cost	\$ 3,623.10
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Supplies

DHS	\$ 1,077.39
DW	\$ -
LES	\$ 565.14
Total Supplies	\$ 1,642.53

Food

DHS	\$ 9,579.69
DW	\$ 123.84
LES	\$ 9,156.76
Total Food	\$ 18,860.29

Milk/Juice

DHS	\$ 2,711.32
LES	\$ 3,242.32
Total Milk/Juice	\$ 5,953.64

Total Miscellaneous	\$ -
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GRAND TOTAL EXPENDITURES	\$ 57,176.93
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