

Food Service July 2025 Reconciliation

Beginning Balance	\$	106,515.09
Revenues:	\$	4,928.81

Alacarte/Catering		
P-EBT ACH		
Online Lunch Deposits		
Reimbursement	\$	4,928.81
Total	\$	4,928.81

Expenditures	(separate page)	\$	(9,600.20)
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7/31/2025 ENDING BALANCE	(matches MUNIS)	\$	101,843.70
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\$	101,843.70
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Food Service July 2024 Reconciliation

Beginning Balance	\$	101,505.40
Revenues:	\$	4,356.48

Alacarte		
Storage and Distribution Funds		
Catering		
Rebates		
Reimbursement	\$	4,356.48
Head Start		
Interest		
Total	\$	4,356.48

Expenditures	(separate page)	\$	(43,561.40)
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7/30/2024 ENDING BALANCE	(matches MUNIS)	\$	62,300.48
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\$	62,300.48
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jul-25

PAYROLL AND FRINGES

PAYROLL	\$ 4,963.26
FRINGES	\$ 1,260.30
Total Payroll & Fringes	\$ 6,223.56

Indirect Costs	\$ -
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Regional Schools Meal Cost	
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Supplies

DHS	\$ 587.28
DW	
LES	
Total Supplies	\$ 587.28

Food

DHS	
DW	\$ 11.64
LES	\$ 559.11
Total Food	\$ 570.75

Milk/Juice

DHS	
LES	\$ 1,109.04
Total Milk/Juice	\$ 1,109.04

Travel/Other

Repairs/Maintenance	\$ 1,109.57
Gasoline - Food Service Van	

Tech Software

Travel - Food Purchase

Total Travel/Other **\$ 1,109.57**

Miscellaneous

Registration Fees

Infinite Campus Renewal

Total Miscellaneous **\$ -**

GRAND TOTAL EXPENDITURES **\$ 9,600.20**