

Food Service August 2025 Reconciliation

Beginning Balance	\$	101,843.70
Revenues:	\$	7,163.27

AlaCarte	\$	426.00
Catering	\$	1,402.81
Online Lunch Deposits	\$	143.97
Food Storage - State	\$	874.50
Reimbursement - Supper	\$	4,315.99
Total	\$	7,163.27

Expenditures	(separate page)	\$	(26,321.02)
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8/31/2025 ENDING BALANCE	(matches MUNIS)	\$	82,685.95
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\$	82,685.95
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Food Service August 2024 Reconciliation

Beginning Balance	\$	62,300.48
Revenues:	\$	9,208.33

Alacarte		
Storage and Distribution Funds	\$	957.82
Catering	\$	4,892.55
Rebates	\$	1,090.52
Reimbursement	\$	2,267.44

Head Start		
Interest		

Total	\$	9,208.33
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Expenditures	(separate page)	\$	(29,586.42)
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8/30/2024 ENDING BALANCE	(matches MUNIS)	\$	41,922.39
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Aug-25

PAYROLL AND FRINGES

PAYROLL	\$ 18,251.40
FRINGES	\$ 4,662.84
Total Payroll & Fringes	\$ 22,914.24

Indirect Costs	\$ -
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Regional Schools Meal Cost	
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Supplies

DHS	\$ 1,193.27
DW	\$ 522.21
LES	\$ -
Total Supplies	\$ 1,715.48

Food

DHS	\$ -
DW	\$ -
LES	\$ -
Total Food	\$ -

Milk/Juice

DHS	
LES	
Total Milk/Juice	\$ -

Travel/Other

Repairs/Maintenance	\$ 1,691.30
Gasoline - Food Service Van	

Tech Software

Travel - Food Purchase

Total Travel/Other **\$ 1,691.30**

Miscellaneous

Registration Fees

Infinite Campus Renewal

Total Miscellaneous **\$ -**

GRAND TOTAL EXPENDITURES **\$ 26,321.02**