

Food Service November 2025 Reconciliation

Beginning Balance	\$	79,420.66
Revenues:	\$	78,644.09

AlaCarte	\$	1,186.97
Catering		
Online Lunch Deposits	\$	-
Reimbursement - Supper	\$	5,406.75
Reimbursement	\$	72,050.37
Total	\$	78,644.09

Expenditures	(separate page)	\$	(39,141.25)
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11/30/2025 ENDING BALANCE	(matches MUNIS)	\$	118,923.50
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Food Service November 2024 Reconciliation

Beginning Balance	\$	27,048.70
Revenues:	\$	87,757.57

Alacarte	\$	7,210.13
Storage and Distribution Funds		
Catering	\$	1,138.50
Rebates		
Reimbursement	\$	79,207.11
Head Start		
Interest		
Total	\$	87,757.57

Expenditures	(separate page)	\$	(80,023.24)
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10/31/2024 ENDING BALANCE	(matches MUNIS)	\$	42,731.53
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Nov-25

PAYROLL AND FRINGES

PAYROLL	\$ 22,741.10
FRINGES	\$ 5,556.67
Total Payroll & Fringes	\$ 28,297.77

Regional Schools Meal Cost

Supplies

DHS	\$ 635.95
DW	\$ -
LES	\$ 1,137.63
Total Supplies	\$ 1,773.58

Food

DHS	\$ 5,344.34
DW	\$ -
LES	\$ 880.32
Total Food	\$ 6,224.66

Milk/Juice

DHS	\$ 579.34
DW	
LES	\$ -
Total Milk/Juice	\$ 579.34

Miscellaneous

Equipment Repairs	\$ 2,140.90
Infinite Campus Renewal	\$ 125.00
Total Miscellaneous	\$ 2,265.90

GRAND TOTAL EXPENDITURES

\$ 39,141.25