

**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Sep-25

PAYROLL AND FRINGES

PAYROLL	\$ 19,859.51
FRINGES	\$ 5,085.34
Total Payroll & Fringes	\$ 24,944.85

Supplies

DHS	
DW	\$ 523.54
LES	\$ 1,009.52
Total Supplies	\$ 1,533.06

Food

DHS	\$ 9,886.11
DW	\$ -
LES	\$ 9,774.41
Total Food	\$ 19,660.52

Milk/Juice

DHS	
LES	\$ 875.52
Total Milk/Juice	\$ 875.52

Total Miscellaneous	\$ -
GRAND TOTAL EXPENDITURES	\$ 47,013.95

Food Service September 2025 Reconciliation

Beginning Balance	\$	82,685.95
Revenues:	\$	49,758.78

AlaCarte	\$	1,849.45
Catering		
Online Lunch Deposits	\$	312.63
Food Storage - State		
Reimbursement	\$	47,596.70
Total	\$	49,758.78

Expenditures	(separate page)	\$	(47,013.95)
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9/30/2025 ENDING BALANCE	(matches MUNIS)	\$	85,430.78
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\$	85,430.78
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Food Service September 2024 Reconciliation

Beginning Balance	\$	41,922.39
Revenues:	\$	52,118.83

Alacarte	\$	2,168.54
Storage and Distribution Funds		
Catering	\$	1,124.43
Rebates		
Reimbursement	\$	48,825.86
Head Start		
Interest		
Total	\$	52,118.83

Expenditures	(separate page)	\$	(69,967.40)
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9/30/2024 ENDING BALANCE	(matches MUNIS)	\$	24,073.82
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\$	24,073.82
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