

Food Service October 2025 Reconciliation

Beginning Balance	\$	84,676.39
Revenues:	\$	85,304.47

AlaCarte	\$	1,804.50
Catering		
Online Lunch Deposits	\$	225.73
Reimbursement - Supper	\$	6,680.61
Reimbursement	\$	76,593.63
Total	\$	85,304.47

Expenditures	(separate page)	\$	(90,560.20)
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10/30/2025 ENDING BALANCE	(matches MUNIS)	\$	79,420.66
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Food Service October 2024 Reconciliation

Beginning Balance	\$	24,073.82
Revenues:	\$	82,998.12

Alacarte	\$	370.97
Storage and Distribution Funds	\$	1,195.93
Catering	\$	100.49
Rebates		
Reimbursement	\$	81,135.24
Head Start		
Interest	\$	195.49
Total	\$	82,998.12

Expenditures	(separate page)	\$	(80,023.24)
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10/31/2024 ENDING BALANCE	(matches MUNIS)	\$	27,048.70
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Oct-25

PAYROLL AND FRINGES

PAYROLL	\$ 22,467.53
FRINGES	\$ 5,770.46
Total Payroll & Fringes	\$ 28,237.99

Regional Schools Meal Cost	\$ 7,172.18
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Supplies

DHS	\$ 1,523.27
DW	\$ 108.46
LES	\$ 1,837.65
Total Supplies	\$ 3,469.38

Food

DHS	\$ 22,421.55
DW	
LES	\$ 21,562.64
Total Food	\$ 43,984.19

Milk/Juice

DHS	\$ 3,608.45
DW	
LES	\$ 4,028.35
Total Milk/Juice	\$ 7,636.80

Miscellaneous

Uniforms (Shoes)	\$ 59.66
Infinite Campus Renewal	
Total Miscellaneous	\$ 59.66

GRAND TOTAL EXPENDITURES

\$ 90,560.20