

Food Service December 2025 Reconciliation

Beginning Balance	\$	118,923.50
Revenues:	\$	60,777.75

AlaCarte	\$	833.75
Catering		
Online Lunch Deposits	\$	225.32
Reimbursement - Supper		
Reimbursement	\$	59,718.68
Total	\$	60,777.75

Expenditures	(separate page)	\$	(91,191.05)
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12/31/2025 ENDING BALANCE	(matches MUNIS)	\$	88,510.20
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Food Service December 2024 Reconciliation

Beginning Balance	\$	42,731.53
Revenues:	\$	64,332.63

Alacarte		
Storage and Distribution Funds		
Catering	\$	2,422.75
Rebates	\$	186.57
Reimbursement	\$	61,743.31
Head Start		
Interest		
Total	\$	64,332.63

Expenditures	(separate page)	\$	(80,023.24)
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12/31/2024 ENDING BALANCE	(matches MUNIS)	\$	45,012.82
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Dec-25

PAYROLL AND FRINGES

PAYROLL	\$ 21,475.15
FRINGES	\$ 5,480.78
Total Payroll & Fringes	\$ 26,955.93

Regional Schools Meal Cost	\$ 7,617.84
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Supplies

DHS	\$ 1,811.31
DW	\$ 244.63
LES	\$ 1,649.89
Total Supplies	\$ 3,705.83

Food

DHS	\$ 16,104.92
DW	\$ -
LES	\$ 27,717.14
Total Food	\$ 43,822.06

Milk/Juice

DHS	\$ 2,549.93
DW	
LES	\$ 6,351.46
Total Milk/Juice	\$ 8,901.39

Miscellaneous

Equipment Repairs	
Dues/Fees	\$ 188.00
Total Miscellaneous	\$ 188.00

GRAND TOTAL EXPENDITURES

\$ 91,191.05