Food Service September 2026 Reconciliation

Beginning Balance			**$ 137,415.08**
Revenues:			**$ 35,871.87**
AlaCarte	$	1,143.75	
State Match			
Online Lunch Deposits	$	297.13	
Reimbursement - Supper			
Reimbursement	$	34,430.99	
Total	**$**	**35,871.87**	
Expenditures (separate page)			**$ (82,095.46)**
9/30/2026 ENDING BALANCE (matches MUNIS)			**$ 91,191.49**
			$ 91,191.49

Food Service September 2025 Reconciliation

Beginning Balance			**$ 82,685.95**
Revenues:			**$ 49,758.78**
Alacarte	$	1,849.45	
Storage and Distribution Funds	$	312.63	
Catering			
Rebates			
Reimbursement	$	47,596.70	
Head Start			
Interest			
Total	**$**	**49,758.78**	
Expenditures (separate page)			**$ (47,013.95)**
9/30/2025 ENDING BALANCE (matches MUNIS)			**$ 85,430.78**
			$ 85,430.78

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES

PAYROLL AND FRINGES	
PAYROLL	$ 22,234.37
FRINGES	$ 5,444.64
Total Payroll & Fringes	**$ 27,679.01**
Regional Schools Meal Cost	$ 7,382.46
Supplies	
DHS	$ 1,646.84
DW	
LES	$ 1,565.79
Total Supplies	**$ 3,212.63**
Food	
DHS	$ 16,483.67
DW	
LES	$ 16,910.48
Total Food	**$ 33,394.15**
Milk/Juice	
DHS	$ 3,183.91
DW	
LES	$ 4,111.88
Total Milk/Juice	**$ 7,295.79**
Miscellaneous	
Uniforms	$ 272.42
Maint	$ 128.26
Equipment Repairs	$ 2,730.74
Total Miscellaneous	**$ 3,131.42**

GRAND TOTAL EXPENDITURES	**$ 82,095.46**