

**Food Service January 2026 Reconciliation**

<b>Beginning Balance</b>		\$	88,510.20
<b>Revenues:</b>		\$	58,172.66
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AlaCarte	\$	1,272.75	
Catering			
Online Lunch Deposits	\$	193.43	
Reimbursement - Supper			
Reimbursement	\$	56,706.48	
<b>Total</b>	<b>\$</b>	<b>58,172.66</b>	
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<b>Expenditures</b>	(separate page)	\$	(51,885.83)
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<b>1/31/2026 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>94,797.03</b>

**\$ 94,797.03**

**Food Service January 2025 Reconciliation**

<b>Beginning Balance</b>		\$	45,012.82
<b>Revenues:</b>		\$	61,537.71
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Alacarte	\$	4,387.50	
Storage and Distribution Funds			
Catering	\$	235.02	
Rebates	\$	34.44	
Reimbursement	\$	56,880.75	
<b>Head Start</b>			
<b>Interest</b>			
<b>Total</b>	<b>\$</b>	<b>61,537.71</b>	
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<b>Expenditures</b>	(separate page)	\$	(49,062.51)
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<b>1/31/2025 ENDING BALANCE</b>	(matches MUNIS)	\$	<b>57,488.02</b>

**\$ 45,012.82**



**DAYTON INDEPENDENT SCHOOLS  
DETAILED EXPENSES**

**Jan-26**

**PAYROLL AND FRINGES**

PAYROLL	\$ 20,785.45
FRINGES	\$ 5,056.52
<b>Total Payroll &amp; Fringes</b>	<b>\$ 25,841.97</b>

**Regional Schools Meal Cost**

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**Supplies**

DHS	\$ 693.78
DW	\$ -
LES	\$ 1,925.38
<b>Total Supplies</b>	<b>\$ 2,619.16</b>

**Food**

DHS	\$ 9,131.47
DW	\$ -
LES	\$ 10,301.26
<b>Total Food</b>	<b>\$ 19,432.73</b>

**Milk/Juice**

DHS	\$ 2,013.71
DW	
LES	\$ 1,731.26
<b>Total Milk/Juice</b>	<b>\$ 3,744.97</b>

**Miscellaneous**

Equipment Repairs	\$ 247.00
Dues/Fees	
<b>Total Miscellaneous</b>	<b>\$ 247.00</b>

**GRAND TOTAL EXPENDITURES**

**\$ 51,885.83**