

Food Service February 2026 Reconciliation

Beginning Balance		\$	119,448.94
Revenues:		\$	68,376.88

AlaCarte	\$	1,190.54
Catering		
Online Lunch Deposits		
Reimbursement - Supper		
Reimbursement	\$	67,186.34
Total	\$	68,376.88

Expenditures	(separate page)	\$	(54,987.25)
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2/28/2026 ENDING BALANCE	(matches MUNIS)	\$	132,838.57
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\$ 132,838.57

Food Service February 2025 Reconciliation

Beginning Balance		\$	57,488.02
Revenues:		\$	62,581.03

Alacarte	\$	2,996.39
Storage and Distribution Funds		
Catering	\$	183.53
Rebates		
Reimbursement	\$	59,401.11
Head Start		
Interest		
Total	\$	62,581.03

Expenditures	(separate page)	\$	(63,158.39)
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2/28/2025 ENDING BALANCE	(matches MUNIS)	\$	56,910.66
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Feb-26

PAYROLL AND FRINGES

PAYROLL	\$ 21,788.86
FRINGES	\$ 5,563.19
Total Payroll & Fringes	\$ 27,352.05

Regional Schools Meal Cost \$ 3,169.64

Supplies

DHS	\$ 1,393.78
DW	\$ 288.05
LES	\$ 505.76
Total Supplies	\$ 2,187.59

Food

DHS	\$ 5,994.84
DW	
LES	\$ 7,723.62
Total Food	\$ 13,718.46

Milk/Juice

DHS	\$ 3,713.66
DW	
LES	\$ 4,845.85
Total Milk/Juice	\$ 8,559.51

Miscellaneous

Equipment Repairs
Dues/Fees

Total Miscellaneous \$ -

GRAND TOTAL EXPENDITURES

\$ 54,987.25