

Food Service March 2026 Reconciliation

Beginning Balance		\$	132,838.57
Revenues:		\$	73,590.41
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AlaCarte	\$		1,797.00
Catering			
Online Lunch Deposits	\$		318.50
Reimbursement - Supper			
Reimbursement	\$		71,474.91
Total	\$		73,590.41
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Expenditures	(separate page)	\$	(97,051.01)
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2/28/2026 ENDING BALANCE	(matches MUNIS)	\$	109,377.97

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Food Service March 2025 Reconciliation

Beginning Balance		\$	59,264.82
Revenues:		\$	76,835.40
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Alacarte	\$		2,964.31
Storage and Distribution Funds			
Catering	\$		406.72
Rebates			
Reimbursement	\$		73,464.37
Head Start			
Interest			
Total	\$		76,835.40
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Expenditures	(separate page)	\$	(63,032.37)
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3/31/2025 ENDING BALANCE	(matches MUNIS)	\$	73,067.85

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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Mar-26

PAYROLL AND FRINGES

PAYROLL	\$ 23,188.68
FRINGES	\$ 5,930.93
Total Payroll & Fringes	\$ 29,119.61

Regional Schools Meal Cost \$ 2,709.32

Supplies

DHS	\$ 1,550.55
DW	\$ (18.03)
LES	\$ 1,809.71
Total Supplies	\$ 3,342.23

Food

DHS	\$ 13,582.39
DW	
LES	\$ 14,461.67
Total Food	\$ 28,044.06

Milk/Juice

DHS	\$ 1,996.44
DW	
LES	\$ 2,150.54
Total Milk/Juice	\$ 4,146.98

Miscellaneous

Equipment Repairs	
Dues/Fees	\$ 23.00
Total Miscellaneous	\$ 23.00

GRAND TOTAL EXPENDITURES

\$ 67,385.20

A/P 29,665.81