

Food Service April 2026 Reconciliation

Beginning Balance		\$	109,377.97
Revenues:		\$	92,588.16
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AlaCarte	\$	1,124.00	
State Match	\$	4,896.80	
Online Lunch Deposits	\$	338.03	
Reimbursement - Supper			
Reimbursement	\$	86,229.33	
Total	\$	92,588.16	
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Expenditures	(separate page)	\$	(55,087.34)
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4/30/2026 ENDING BALANCE	(matches MUNIS)	\$	146,878.79

\$ 146,878.79

Food Service April 2025 Reconciliation

Beginning Balance		\$	73,067.85
Revenues:		\$	72,030.71
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Alacarte	\$	640.75	
Storage and Distribution Funds			
Catering	\$	425.46	
Rebates			
Reimbursement	\$	70,964.50	
Head Start			
Interest			
Total	\$	72,030.71	
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Expenditures	(separate page)	\$	(61,289.68)
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4/30/2025 ENDING BALANCE	(matches MUNIS)	\$	83,808.88

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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Apr-26

PAYROLL AND FRINGES

PAYROLL	\$ 22,619.77
FRINGES	\$ 5,799.18
Total Payroll & Fringes	\$ 28,418.95

Regional Schools Meal Cost	\$ 4,929.98
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Supplies

DHS	\$ 317.89
DW	\$ -
LES	\$ 1,298.30
Total Supplies	\$ 1,616.19

Food

DHS	\$ 5,742.70
DW	
LES	\$ 10,746.14
Total Food	\$ 16,488.84

Milk/Juice

DHS	\$ 1,338.24
DW	
LES	\$ 2,295.14
Total Milk/Juice	\$ 3,633.38

Miscellaneous

Equipment Repairs
Dues/Fees

Total Miscellaneous	\$ -
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GRAND TOTAL EXPENDITURES

\$ 55,087.34