

Food Service May 2026 Reconciliation

Beginning Balance		\$	154,864.13
Revenues:		\$	70,498.45
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AlaCarte	\$	869.50	
State Match			
Online Lunch Deposits	\$	277.63	
Reimbursement - Supper			
Reimbursement	\$	69,351.32	
Total	\$	70,498.45	
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Expenditures	(separate page)	\$	(50,723.36)
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5/31/2026 ENDING BALANCE	(matches MUNIS)	\$	174,639.22

\$ 174,639.22

Food Service May 2025 Reconciliation

Beginning Balance		\$	93,871.90
Revenues:		\$	74,274.11
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Alacarte	\$	4,944.65	
Storage and Distribution Funds	\$	2,192.58	
Catering	\$	161.74	
Rebates			
Reimbursement	\$	66,975.14	
Head Start			
Interest			
Total	\$	74,274.11	
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Expenditures	(separate page)	\$	(57,176.96)
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5/31/2025 ENDING BALANCE	(matches MUNIS)	\$	110,969.08

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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

May-26

PAYROLL AND FRINGES

PAYROLL	\$ 19,431.36
FRINGES	\$ 4,974.62
Total Payroll & Fringes	\$ 24,405.98

Regional Schools Meal Cost \$ 4,418.54

Supplies

DHS	\$ 22.44
DW	
LES	\$ 301.43
Total Supplies	\$ 323.87

Food

DHS	\$ 10,242.69
DW	
LES	\$ 6,397.91
Total Food	\$ 16,640.60

Milk/Juice

DHS	\$ 1,570.40
DW	
LES	\$ 1,484.77
Total Milk/Juice	\$ 3,055.17

Miscellaneous

Tech Software	\$ 1,879.20
Dues/Fees	
Total Miscellaneous	\$ 1,879.20

GRAND TOTAL EXPENDITURES

\$ 50,723.36