

Food Service June 2026 Reconciliation

Beginning Balance	\$	174,639.22
Revenues:	\$	59,872.27

AlaCarte		
State Match		
Online Lunch Deposits		
Reimbursement - Supper	\$	2,215.37
Reimbursement	\$	57,656.90
Total	\$	59,872.27

Expenditures	(separate page)	\$	(58,553.51)
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6/30/2026 ENDING BALANCE	(matches MUNIS)	\$	175,957.98
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Food Service June 2025 Reconciliation

Beginning Balance	\$	110,969.08
Revenues:	\$	65,095.08

Alacarte	\$	1,828.25
Storage and Distribution Funds	\$	1,500.00
Catering		
Rebates		
Reimbursement	\$	61,766.83
Head Start		
Interest		
Total	\$	65,095.08

Expenditures	(separate page)	\$	(69,571.63)
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6/30/2025 ENDING BALANCE	(matches MUNIS)	\$	106,492.53
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jun-26

PAYROLL AND FRINGES

PAYROLL	\$ 33,946.09
FRINGES	\$ 8,697.59
Total Payroll & Fringes	\$ 42,643.68

Regional Schools Meal Cost	\$ 8,406.72
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Supplies

DHS	\$ 147.07
DW	
LES	\$ 212.72
Total Supplies	\$ 359.79

Food

DHS	\$ 1,152.69
DW	\$ 1,543.92
LES	\$ 1,673.53
Total Food	\$ 4,370.14

Milk/Juice

DHS	\$ 928.77
DW	
LES	\$ 1,844.41
Total Milk/Juice	\$ 2,773.18

Miscellaneous

Tech Software
Dues/Fees

Total Miscellaneous	\$ -
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GRAND TOTAL EXPENDITURES

\$ 58,553.51