

Food Service July 2026 Reconciliation

Beginning Balance	\$	171,923.09
Revenues:	\$	5,233.60

AlaCarte		
State Match		
Online Lunch Deposits		
Reimbursement - Supper		
Reimbursement	\$	5,233.60
Total	\$	5,233.60

Expenditures	(separate page)	\$	(34,239.19)
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7/31/2026 ENDING BALANCE	(matches MUNIS)	\$	142,917.50
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\$	142,917.50
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Food Service July 2025 Reconciliation

Beginning Balance	\$	106,515.09
Revenues:	\$	4,928.81

Alacarte		
Storage and Distribution Funds		
Catering		
Rebates		
Reimbursement	\$	4,928.81
Head Start		
Interest		
Total	\$	65,095.08

Expenditures	(separate page)	\$	(9,600.20)
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7/31/2025 ENDING BALANCE	(matches MUNIS)	\$	101,843.70
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\$	101,843.70
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Jul-26

PAYROLL AND FRINGES

PAYROLL	\$ 8,394.79
FRINGES	\$ 2,061.92
Total Payroll & Fringes	\$ 10,456.71

Regional Schools Meal Cost

Supplies

DHS	
DW	
LES	
Total Supplies	\$ -

Food

DHS	
DW	
LES	
Total Food	\$ -

Milk/Juice

DHS	
DW	
LES	
Total Milk/Juice	\$ -

Miscellaneous

Dishwasher	\$ 22,583.77
Repairs/Maintenance	\$ 1,198.71
Total Miscellaneous	\$ 23,782.48

GRAND TOTAL EXPENDITURES

\$ 34,239.19