

Food Service August 2026 Reconciliation

Beginning Balance	\$	155,347.52
Revenues:	\$	7,875.83

AlaCarte	\$	629.78
State Match	\$	781.00
Online Lunch Deposits	\$	89.23
Reimbursement - Supper		
Reimbursement	\$	6,375.82
Total	\$	7,875.83

Expenditures	(separate page)	\$	(47,684.94)
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8/31/2026 ENDING BALANCE	(matches MUNIS)	\$	115,538.41
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Food Service August 2025 Reconciliation

Beginning Balance	\$	101,843.70
Revenues:	\$	7,163.27

Alacarte	\$	426.00
Storage and Distribution Funds	\$	1,402.81
Catering	\$	143.97
Rebates	\$	874.50
Reimbursement	\$	4,315.99

Head Start		
Interest		

Total	\$	7,163.27
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Expenditures	(separate page)	\$	(26,321.02)
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8/31/2025 ENDING BALANCE	(matches MUNIS)	\$	82,685.95
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\$	82,685.95
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**DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENSES**

Aug-26

PAYROLL AND FRINGES

PAYROLL	\$ 29,685.46
FRINGES	\$ 5,211.42
Total Payroll & Fringes	\$ 34,896.88

Regional Schools Meal Cost

Supplies

DHS	\$ 1,146.98
DW	
LES	\$ 836.67
Total Supplies	\$ 1,983.65

Food

DHS	\$ 4,498.89
DW	\$ 1,057.96
LES	\$ 5,068.56
Total Food	\$ 10,625.41

Milk/Juice

DHS	
DW	
LES	
Total Milk/Juice	\$ -

Miscellaneous

Dishwasher	
ServSafe	\$ 179.00
Total Miscellaneous	\$ 179.00

GRAND TOTAL EXPENDITURES

\$ 47,684.94