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Reimbursement \$ 4,892.55 Storage and Distribution State \$ 1,090.52 Interest \$ 2,267.44 Other Rebates Total \$ 9,208.33 Expenditures (separate page) \$ (29,586.42) 8/31/2024 ENDING BALANCE (matches MUNIS) \$ 41,922.39 Food Service August 2023 Reconciliation Beginning Balance \$ 41,922.39 Food Service August 2023 Reconciliation Beginning Balance \$ 318.85 Storage and Distribution Funds Catering Equipment Grant \$ 23,173.68 Reimbursement \$ 3,693.98 Head Start Interest Fotal \$ 27,186.51 Expenditures (separate page) \$ (31,990.86) 8/31/2023 ENDING BALANCE (matches MUNIS) \$ 60,640.74	Beginning Balance Revenues:	_			
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Expenditures(separate page)\$(29,586.42)8/31/2024 ENDING BALANCE(matches MUNIS)\$41,922.39Food Service August 2023 ReconciliationBeginning Balance\$41,922.39Food Service August 2023 ReconciliationBeginning Balance\$65,445.09Revenues:Alacarte\$318.85Storage and Distribution FundsCateringEquipment Grant\$23,173.68Reimbursement\$3,693.98Head Start\$(separate page)Total\$27,186.51Expenditures\$\$8/31/2023 ENDING BALANCE(matches MUNIS)\$60,640.74	Other Repates				
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Food Service August 2023 Reconciliation Beginning Balance \$ 65,445.09 Revenues: \$ 318.85 Alacarte \$ 318.85 Storage and Distribution Funds \$ 23,173.68 Catering \$ 3,693.98 Equipment Grant \$ 3,693.98 Head Start \$ 27,186.51 Interest \$ 3,693.98 Storage and Distribution Funds \$ 3,693.98 Gatering \$ 3,693.98 Head Start \$ 3,693.98 Head Start \$ 3,693.98 Head Start \$ 3,693.98 Material Start \$ 3,693.98 Head Start \$ 3,693.98 Head Start \$ 3,693.98 Head Start \$ 3,693.98 Storage (separate page) \$ (31,990.86) \$ 3,31/2023 ENDING BALANCE \$ 60,640.74				-	
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Storage and Distribution Funds Catering Equipment Grant \$ 23,173.68 Reimbursement \$ 3,693.98 Head Start Interest Fotal \$ 27,186.51 Expenditures (separate page) \$ (31,990.86) 8/31/2023 ENDING BALANCE (matches MUNIS) \$ 60,640.74		\$	318.85	Þ	27,186.51
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Expenditures (separate page) \$ (31,990.86) 8/31/2023 ENDING BALANCE (matches MUNIS) \$ 60,640.74	Reimbursement Head Start Interest				
8/31/2023 ENDING BALANCE (matches MUNIS) \$ 60,640.74	Total	\$	27,186.51		
	Expenditures (separate page)			\$	(31,990.86)
\$ 87 877 25	8/31/2023 ENDING BALANCE	ALANCE (matches MUNIS)		\$	60,640.74
<u>لالالالالالالالالالالالالالالالالالالا</u>				\$	87,827.25

DAYTON INDEPENDENT SCHOOLS DETAILED EXPENSES	Aug-24		
PAYROLL AND FRINGES PAYROLL		\$	22,405.56
FRINGES		\$	5,987.40
Total Payroll & Fringes		\$	28,392.96
Indirect Costs		\$	
Regional Schools Meal Cost		\$ \$	-
		\$	-
Supplies Printer Cartridges Workplace Pro uniforms M. Williams-reimb for shoes			
Supplies			
DHS		\$	519.57
DW			
LES Total Supplier		\$	519.57
Total Supplies		Ş	519.57
Food			
DHS			
DW LES		\$	159.19
Total Food		\$	159.19
Non Program Food DHS LES			

Total Non Program Food	\$ -
Milk/Juice	
DHS	
LES	
Total Milk/Juice	\$ -
Travel/Other	
Repairs/Maintenance	\$ 514.70
Gasoline - Food Service Van	
Tech Software	
Travel - Food Purchase	
Total Travel/Other	\$ 514.70
Miscellaneous	
Registration Fees	
Infinite Campus Renewal	
Total Miscellaneous	\$ -
GRAND TOTAL EXPENDITURES	\$ 29,586.42