

Food Service JULY 2015 Reconciliation

BEGINNING BALANCE \$ 210,726.97

Total Revenues \$ 8,453.27

State Matching	\$	-
State Reimbursement	\$	-
state Reimbursement - Summer	\$	8,265.97
Daily Deposits	\$	187.29
	\$	<u>8,453.26</u>

TOTAL BEG. BALANCE + RECEIPTS \$ 219,180.24

Expenditures \$ 15,047.26

ENDING BALANCE \$ 204,132.98

Reimbursement Due 7,352.19
SUPPER REIMBURSEMENT

Food Service July 2014 Reconciliation

BEGINNING BALANCE \$92,898.22

Total Revenues \$ -

Federal Reimbursement	\$	-
June deposits	\$	-
	\$	<u>-</u>

TOTAL BEG. BALANCE + RECEIPTS \$92,898.22

Payroll	\$	5,339.89
Fringe	\$	1,328.39
	\$	<u>6,668.28</u>

Total Expenditures \$ 11,550.11 (SUMMER)
ENDING BALANCE \$81,348.11

PLUS ACCS RECEIVABLE
LESS ACCS PAYABLE

BALANCE JULY 31, 2014 \$81,348.11

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR JULY 2015

Summer Program Only

Payroll and Fringe

Payroll	7/15/2015	\$	3,800.38	
Fringe	7/15/2015	\$	923.14	
Payroll	7/30/2015	\$	5,003.38	
Fringe	7/30/2015	\$	1,210.72	
Total Payroll & Fringe			\$ 10,937.62	

Other

Infinite Campus License SIS	7/1/2015	\$	2,011.20	
Total Van			\$ 2,011.20	

Supplies

Gordon Food Service - Summer Feed	7/24/2015	\$	375.60	
Total Supplies			\$ 375.60	

Food

Klostermans - Summer Feed	7/24/2015	\$	97.50	AP
Gordon Food Service - Summer Feed	7/24/2015	\$	755.89	
Total Food			\$ 853.39	

Milk

Borden - Summer Feed	7/24/2015	\$	662.50	
Total Milk			\$ 662.50	

Travel

Total Travel			\$ -	
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Equipment Maintenance and Repair

Kuempel Service - Dishwasher Repair		\$	206.95	AP
Total Equipment Maintance			\$ 206.95	

Grand Total Expenditures	\$	15,047.26	Beginning Balance July, 2015	\$	210,726.67
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Revenues

state Reimbursement - Summer	\$	8,265.97	Revenues	\$	8,453.56
State Reimbursement	\$	-			
Daily Deposits	\$	187.59			
state matching	\$	-	Expenditures	\$	15,047.26
Total Revenues	\$	8,453.56	Ending Balance July 31, 2015	\$	204,132.97