

**DAYTON INDEPENDENT SCHOOLS**  
**DETAILED EXPENDITURE AND REVENUE REPORT FOR JUNE, 2016**

**Payroll and Fringe**

Payroll	6/15/2016	\$ 32,139.49
Fringe	6/15/2016	\$ 7,046.87
Payroll	6/30/2016	\$ 4,593.28
Fringe	6/30/2016	\$ 3,641.52
<b>Total Payroll &amp; Fringe</b>		<b>\$ 47,421.16</b>

**Van**

Shell - Gas	\$ 55.54
Archies (Oil change-van)	\$ -
<b>Total Van</b>	<b>\$ 55.54</b>

**Indirect Cost**

Indirect Cost -May	\$ 2,445.79
Indirect Cost - June	\$ 7,270.70
<b>Total Indirect Cost</b>	<b>\$ 9,716.49</b>

**Commodity Delivery**

K.C Provisions	\$ 434.28
<b>Total Commodity Delivery</b>	<b>\$ 434.28</b>

**Supplies**

Gordon Foods -	\$ 18.98
Gordon Foods - supper	\$ -
Gordon Foods - summer feeding	\$ 396.78
<b>Total Supplies</b>	<b>\$ 415.76</b>

**Food**

Klostermans	\$ -
Klostermans-summer feeding	\$ 321.92
Ellenbee	\$ -
Delhi Foods-supper	\$ -
Delhi Foods	\$ -
Delhi Foods - summer feeding	\$ -
Brookwood Farms	\$ -
HP Products (can liners/fuel for serving)	\$ 318.06
Creation Gardens - summer feeding	\$ 563.99
Gordon Food - summer feeding	\$ 3,056.20
Atlantic Foods	\$ -
<b>Total Food</b>	<b>\$ 4,260.17</b>

**Milk/Juice**

Borden -	\$ (86.65)
Borden-summer feeding	\$ 769.80
<b>Total Milk/Juice</b>	<b>\$ 683.15</b>

**Travel/Other**

KSNA (FS Managers Retreat)	\$ 200.00
VISA (advertisement in paper for Summer Feeding)	\$ 118.72
<b>Total Travel</b>	<b>\$ 318.72</b>

**Equipment Maintenance/Repair**

Pilot Lumber (faucet washers)	\$ -
	\$ -
<b>Total Equipment Maintenance</b>	<b>\$ -</b>

<b>Grand Total Expenditures</b>		<b>\$ 63,305.27</b>	<b>Beginning Balance June, 2016</b>	<b>\$ 213,197.97</b>
<b>Revenues</b>				
Interest on Acct	\$	380.57	Revenues	\$ 56,519.13
Summer Feeding	\$	220.28		
State Reimbursement less Reg Sch Inv	\$	50,732.26		
state Reimbursement - supper	\$	2,748.53		
Daily Deposits*	\$	2,437.49		
*inc Reg Sch/Headstart	\$	-	Expenditures	\$ 63,305.27
	<b>\$</b>	<b>56,519.13</b>	<b>Ending Balance June 30, 2016</b>	<b>\$ 206,411.83</b>
			June Reimb Due	\$ -
			June Supper Reimb Due	\$ -
			June Summer Feeding Due	\$ 10,942.00