

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR July, 2016

Payroll and Fringe		
Payroll	7/15/2016	\$ 3,242.29
Fringe	7/15/2016	\$ 459.97
Payroll	7/30/2016	\$ 3,464.42
Fringe	7/30/2016	\$ 517.27
Total Payroll & Fringe		\$ 7,683.95
Van		
Shell - Gas		\$ -
Archies (Oil change-van)		\$ -
Total Van		\$ -
Indirect Cost		
Indirect Cost -May		\$ -
Indirect Cost - June		\$ -
Total Indirect Cost		\$ -
Commodity Delivery		
K.C Provisions		\$ -
Total Commodity Delivery		\$ -
Supplies		
Gordon Foods -		\$ -
Gordon Foods - supper		\$ -
Gordon Foods - summer feeding		\$ -
Total Supplies		\$ -
Food		
Klostermans		\$ -
Klostermans-summer feeding		\$ -
Ellenbee		\$ -
Delhi Foods-supper		\$ -
Delhi Foods		\$ -
Delhi Foods - summer feeding		\$ -
Brookwood Farms		\$ -
HP Products (can liners/fuel for serving)		\$ -
Creation Gardens - summer feeding		\$ -
Gordon Food - summer feeding		\$ -
Atlantic Foods		\$ -
Total Food		\$ -
Milk/Juice		
Borden -		\$ -
Borden-summer feeding		\$ -
Total Milk/Juice		\$ -
Travel/Other		
Infinite Campus (license/software)		\$ 2,157.60
Lauren Marlow		\$ 60.70
Total Travel		\$ 2,208.30
Equipment Maintenance/Repair		
Pilot Lumber (part)		\$ 8.57
Kuempel (freezer repairs)		\$ 234.60
Total Equipment Maintenance		\$ 243.17

Grand Total Expenditures		\$ 10,135.42	Beginning Balance July, 2016		\$ 206,411.83
Revenues					
Interest on Acct	\$ -		Revenues	\$ 10,942.00	
Summer Feeding	\$ 10,942.00				
State Reimbursement less Reg Sch Inv	\$ -				
state Reimbursement - supper	\$ -				
Daily Deposits*	\$ -				
*Inc Reg Sch/Headstart	\$ -		Expenditures	\$ 10,135.42	
	\$ 10,942.00		Ending Balance July 31, 2016		\$ 207,218.41
			June Reimb Due	\$ -	
			June Supper Reimb Due	\$ -	
			July Summer Feeding Due	\$ -	