

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

Payroll and Fringe

Payroll	8/15/2016	\$ 10,476.67
Fringe	8/15/2016	\$ 2,294.10
Payroll	8/30/2016	\$ 10,464.53
Fringe	8/30/2016	\$ 2,290.48
Total Payroll & Fringe		\$ 25,525.78

Van

Shell - Gas	\$ -
Archies (Oil change-van)	\$ -
Total Van	\$ -

Indirect Cost

Indirect Cost - July	\$ 972.02
	\$ -
Total Indirect Cost	\$ 972.02

Commodity Delivery

K.C Provisions	\$ -
Total Commodity Delivery	\$ -

Supplies

Gordon Foods -	\$ -
Gordon Foods - summer feeding	\$ 51.17
VISa (lunch trays)	\$ 335.92
Total Supplies	\$ 387.09

Food

Klostermans	\$ -
Klostermans-summer feeding	\$ 31.32
Ellenbee	\$ -
Delhi Foods-supper	\$ -
Delhi Foods	\$ -
Delhi Foods - summer feeding	\$ -
Brookwood Farms	\$ -
HP Products (can liners/fuel for serving)	\$ -
Creation Gardens - summer feeding	\$ 158.63
Gordon Food - summer feeding	\$ 676.52
Campbell Co. BOE (purchased pork)	\$ (3,085.00)
Lauren Marlow (reimb for eggs & Spaghetti)	\$ 45.29
Total Food	\$ (2,173.24)

Milk/Juice

Borden -	\$ -
Borden-summer feeding	\$ 623.24
Total Milk/Juice	\$ 623.24

Travel/Other

SNA MEMBERSHIP	\$ 200.00
	\$ -
Total Travel	\$ 200.00

Equipment Maintenance/Repair

A-1 ELECTRIC (dishwasher part)	\$ 197.08
Allied Supply Co. (parts for Oven & Walkin)	\$ 157.68
Kuempel (dishwaser/freezer repairs)	\$ 1,566.70
Total Equipment Maintenance	\$ 1,921.46

Beginning Balance August 1, 2016

\$ 207,218.41

Grand Total Expenditures \$ 27,456.35

Revenues

Chef Ann Grant & New Venture donation	\$ 2,750.00
Summer Feeding	\$ 8,372.33
State Reimbursement less Reg Sch Inv	\$ -
state Reimbursement - supper	\$ -
Daily Deposits*	\$ 1,750.00
*inc Reg Sch/Headstart	\$ -
	\$ 12,872.33

Revenues \$ 12,872.33

Expenditures \$ 27,456.35

Ending Balance August 31, 2016

\$ 192,634.39

June Reimb Due \$ -

June Supper Reimb Due \$ -

July Summer Feeding Due \$