

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR APRIL 2015

Payroll and Fringe

Payroll	4/15/2015	\$ 9,235.37
Fringe	4/15/2015	\$ 2,238.10
Payroll	4/30/2015	\$ 8,922.65
Fringe	4/30/2015	\$ 2,160.99
Total Payroll & Fringe		\$ 22,557.11

Van

Shell - Gas	4/1/2015	\$ 55.44
Total Van		\$ 55.44

Indirect Cost

Indirect Cost	4/1/2015	\$ 3,184.46
Total Indirect Cost		\$ 3,184.46

Commodity Delivery

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

Supplies

Gordon Food Service - Lincoln	4/1/2015	\$ 1,730.14
Gordon Food Service - Supper	4/1/2015	\$ 3,152.09
Gordon Food Service - High School	4/1/2015	\$ 1,161.45
Ellenbee	4/1/2015	\$ 512.52
Total Supplies		\$ 6,556.20

Food

Atlantic Foods	4/1/2015	\$ 2,684.08
Refresh-Delhi- Regular & Supper	4/1/2015	\$ 7,671.70
Ellenbee Leggett Regular & Supper	4/1/2015	\$ 1,554.89
Gordon Food Service - Supper	4/1/2015	\$ 6,552.39
Gordon Food Service - Lincoln	4/1/2015	\$ 5,290.55
Gordon Food Service - High School	4/1/2015	\$ 17,775.46
Klosterman's Lincoln	4/1/2015	\$ 527.20
Klosterman's High School	4/1/2015	\$ 852.68
Total Food		\$ 42,908.95

Milk

Borden - High School	4/1/2015	\$ 2,391.75
Borden - Lincoln	4/1/2015	\$ 4,380.00
Total Milk		\$ 6,771.75

Travel

Jan Crone	4/1/2015	\$ 143.91
Total Travel		\$ 143.91

Equipment Maintance and Repair

Wilson Grease	4/1/2015	\$ 375.00
Allied Supply	4/1/2015	\$ 23.91
Total Equipment Maintance		\$ 398.91

Grand Total Expenditures \$ **82,576.73**

Beginning Balance April 2015

\$ **142,890.55**

Revenues

state Reimbursement - Supper \$ 36,057.63

Revenues \$ 122,801.44

State Reimbursement	\$	83,869.89
Daily Deposits	\$	2,750.00
Rebate	\$	123.92
Total Revenues	\$	122,801.44

Expenditures	\$	82,576.73
Ending Balance April 30, 2015	\$	183,115.26

Reimbursement Due	81,735.99
Supper Reimbursement	31,167.97

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Payrolls & Fringes

Payroll	4/15/2014	\$ 7,567.12
Fringe	4/15/2014	\$ 2,117.64
Payroll	4/30/2014	\$ 7,634.48
Fringe	4/30/2014	\$ 1,939.96
Total Payroll & Fringe		\$ 19,259.20

Travel

Shirley Ewards	4/4/2014	\$ 59.80
Jan Crone	4/4/14	\$ 59.80
Total Travel		\$ 119.60

Indirect Costs

Dayton Board of Education	4/1/2014	\$ 2,596.97
Total Indirect Costs		\$ 2,596.97

Commodity Delivery

K.C.Provisions	4/30/14	\$ 525.91
Total Commodity Delivery		\$ 525.91

Supplies

Gordon Food Service	4/30/2014	\$ 1,446.07
KOI	4/30/2014	\$ -
Reliable One	4/30/2014	\$ 968.43
Ellenbee	4/30/2014	\$ 521.67
Total Supplies		\$ 2,936.17

Food

Gordon Food Service	4/30/2014	\$ 21,725.20
Ellenbee Leggett	4/30/2014	\$ 933.87
Buckeye Distributing	4/30/2014	\$ 2,580.40
Klosterman's	4/30/2014	\$ 911.48
Delhi Foods	4/30/2014	\$ 1,039.62
Total Food		\$ 27,190.57

Milk

Trauth Dairy	4/30/2014	\$ 4,341.93
		\$ 4,341.93

Other

A-1 Electric (motor for freezer)	4/4/2014	\$ 143.62
Kuempel Service (freezer repairs)	4/4/2014	\$ 466.60
Wilson Grease Duct Cleaning	4/22/2014	\$ 375.00
Gasoline for Van	3/26/2014	\$ 90.00
Total Other		\$ 1,075.22

\$ 58,045.57 Beginning Balance April 2014

\$72,377.22

Total Expenditures

Revenues

State Reimbursement March	\$ 66,572.26
Daily Deposits April	\$ 6,165.34

Revenues \$ 72,737.60

Expenditures \$ 58,045.57

\$ 72,737.60 Ending Balance April 2014

\$87,069.25

Total Revenues