

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR MAY 2015

Payroll and Fringe

Payroll	5/15/2015	\$ 8,933.60	
Fringe	5/15/2015	\$ 2,163.77	
Payroll	5/30/2015	\$ 9,015.05	
Fringe	5/30/2015	\$ 2,184.01	
Total Payroll & Fringe		\$ 22,296.43	

Van

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

Indirect Cost

Indirect Cost	5/1/2015	\$ 3,063.26	
Total Indirect Cost		\$ 3,063.26	

Commodity Delivery

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

Supplies

Gordon Food Service - Lincoln	5/30/2015	\$ 774.42	
Gordon Food Service - High School	5/30/2015	\$ 2,087.01	
Reliable One	5/30/2015	\$ 902.24	
Total Supplies		\$ 3,763.67	

Food

Atlantic Foods	5/11/2015	\$ 4,865.04	
Refresh-Delhi- Regular & Supper	5/11/2015	\$ 4,115.90	
Ellenbee Leggett Regular & Supper	5/11/2015	\$ 2,172.20	
Gordon Food Service - Lincoln	5/11/2015	\$ 7,257.84	
Gordon Food Service - High School	5/11/2015	\$ 17,915.72	
Gordon Food Service - Supper	5/11/2015	\$ 13,315.82	
Klosterman's Lincoln	5/11/2015	\$ 763.06	
Klosterman's High School	5/11/2015	\$ 987.18	
Total Food		\$ 51,392.76	

Milk

Borden - High School	4/1/2015	\$ 2,785.50	
Borden - Lincoln	4/1/2015	\$ 4,711.00	
Total Milk		\$ 7,496.50	

Travel

KSNA	5/11/2015	\$ 1,730.00	to be refunded later-not attending
SNA (membership 2)	5/11/2015	\$ 71.00	
Total Travel		\$ 1,801.00	

Equipment Maintance and Repair

Kuempel Service (repair freezer)	5/1/2015	\$ 400.20	
Allied Supply (freezer part)	5/1/2015	\$ 22.87	
C & T Design (Booster Heater)	5/1/2015	\$ 3,201.60	
Total Equipment Maintance		\$ 3,624.67	

Grand Total Expenditures \$ 93,438.29

Revenues

Beginning Balance April, 2015

\$ 183,115.26

state Reimbursement - Supper	\$	31,167.97	Revenues	\$	123,309.50
State Reimbursement	\$	81,735.99			
Daily Deposits	\$	4,299.57			
state matching	\$	6,105.97	Expenditures	\$	93,438.29
Total Revenues	\$	123,309.50	Ending Balance May 31, 2015	\$	212,986.47

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR MAY 2014

Payrolls & Fringes

Payroll	5/15/2014	\$	-
Fringe	5/15/2014	\$	-
Payroll	5/30/2014	\$	-
Fringe	5/30/2014	\$	-
Total Payroll & Fringe		\$	-

Travel

Shirley Edwards	5/1/2014	\$	59.80
Jan Crone	5/1/14	\$	59.80
Total Travel		\$	119.60

Indirect Costs

Dayton Board of Education	5/1/2014	\$	-
Total Indirect Costs		\$	-

Commodity Delivery

K.C.Provisions	5/1/14	\$	155.54
Total Commodity Delivery		\$	155.54

Supplies

Gordon Food Service	5/1/2014	\$	812.59
Ellenbee	5/1/2014	\$	1,421.72
Total Supplies		\$	2,234.31

Food

Gordon Food Service	5/1/2014	\$	19,544.28
Ellenbee Leggett	5/1/2014	\$	1,835.72
Buckeye Distributing	5/1/2014	\$	2,569.32
Klosterman's	5/1/2014	\$	1,192.58
Delhi Foods	5/1/2014	\$	975.90
Total Food		\$	26,117.80

Trauth Dairy	5/1/2014	\$	4,695.49
		\$	4,695.49

Other

A-1 Electric	5/1/2014	\$	143.62
Kuempel Service	5/1/2014	\$	466.60
Wilson Grease Duct Cleaning	5/1/2014	\$	375.00
Gasoline for Van	5/1/2014	\$	85.00
Total Other		\$	1,075.22

\$ 33,782.74 Beginning Balance May 2014 **\$ 87,069.25**

Total Expenditures

Revenues

Federal Reimbursement	\$	67,087.23
Daily Deposits	\$	4,827.12
State Matching	\$	5,629.52
Total Revenues	\$	77,543.87

Revenues \$ 77,543.87

Expenditures \$ 33,782.74

Ending Balance May 2014

\$ 130,830.38