

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR JUNE 2015

Payroll and Fringe

Payroll	6/15/2015	\$	33,740.32	
Fringe	6/15/2015	\$	8,125.66	
Payroll	6/30/2015	\$	4,740.50	
Fringe	6/30/2015	\$	1,180.03	
Total Payroll & Fringe			\$ 47,786.51	

Van

Shell - Gas	6/1/2015	\$	64.00	
Total Van			\$ 64.00	

Indirect Cost

Indirect Cost	6/1/2015	\$	3,027.86	(May)
Indirect Cost	6/30/2015	\$	6,489.41	(June)
Total Indirect Cost			\$ 9,517.27	

Commodity Delivery

K.C. Provisions		\$	55.21	
Total Commodity Delivery			\$ 55.21	

Supplies

Gordon Food Service - Lincoln	5/30/2015	\$	1,189.68	
Gordon Food Service - High School	5/30/2015	\$	(2,368.98)	(returned supplies not used)
Gordon Food Service - Summer Feed	6/15/2015	\$	393.77	
Waltz Business (toner)	6/1/2015	\$	142.10	
Total Supplies			\$ (643.43)	

Food

Atlantic Foods - Summer Feed	6/15/2015	\$	4,832.33	
Atlantic Foods - High & Lincoln	6/15/2015	\$	3,374.79	
Refresh-Delhi- Regular & Supper	5/11/2015	\$	1,668.05	
Ellenbee Leggett Regular & Supper	5/11/2015	\$	550.10	
Gordon Food Service - Lincoln	5/11/2015	\$	4,433.89	
Gordon Food Service - High School	5/11/2015	\$	21,124.91	
Gordon Food Service - Supper	5/11/2015	\$	11,996.33	
Gordon Food Service - Summer Feed	6/15/2015	\$	2,839.69	
Brookwood Farms	6/15/2015	\$	1,550.00	
Klosterman's Lincoln	5/11/2015	\$	408.50	
Klosterman's High School	5/11/2015	\$	606.80	
Total Food			\$ 53,385.39	

Milk

Borden - High School	6/15/2015	\$	2,177.62	
Borden - Summer Feed	6/15/2015	\$	957.00	
Borden - Lincoln	4/1/2015	\$	4,064.08	
Total Milk			\$ 7,198.70	

Travel

SNA (add'l dues)	6/16/2015	\$	2.00	
No. Ky. Independent- Class Edw/Long	6/16/2015	\$	135.00	
Total Travel			\$ 137.00	

Equipment Maintance and Repair

Kuempel Service (repair freezer)	6/1/2015	\$	229.60	
Kuempel Service (repair dishwasher)	6/1/2015	\$	1,429.89	
Commercial Parts (blade cover)	6/1/2015	\$	60.82	
Total Equipment Maintance			\$ 1,720.31	

Grand Total Expenditures		\$ 119,220.96	Beginning Balance June, 2015	\$ 212,986.47
Revenues				
state Reimbursement - Supper	\$ 30,257.81		Revenues	\$ 116,754.51
State Reimbursement	\$ 82,446.45			
Daily Deposits	\$ 4,050.25			
state matching	\$ -		Expenditures	\$ 119,220.96
Total Revenues	\$ 116,754.51	Ending Balance June 30, 2015	\$ 210,520.02	
Balance June 30, 2014				\$ 92,898.22