

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR OCTOBER 2015

Payroll and Fringe

Payroll	10/15/2015	\$ 9,922.36
Fringe	10/15/2015	\$ 2,834.57
Payroll	10/30/2015	\$ 9,773.00
Fringe	10/30/2015	\$ 1,959.02
Total Payroll & Fringe		\$ 24,488.95

Van

Shell - Gas	10/15/2015	\$ 56.25
Archies (Oil change-van)	10/15/2015	\$ 29.00
Total Van		\$ 85.25

Indirect Cost

Indirect Cost	10/13/2015	\$ 3,116.40 (Sept)
Total Indirect Cost		\$ 3,116.40

Commodity Delivery

K.C Provisions	10/1/2015	\$ 264.88
Total Commodity Delivery		\$ 264.88

Supplies

Office Depot (office supplies)	10/16/2015	\$ 82.49
Mary Long (hardware parts)	10/16/2015	\$ 15.49
Gordon Food Service	10/1/2015	\$ 2,348.66
Total Supplies		\$ 2,446.64

Food

Klostermans	10/1/2015	\$ 1,021.90
Gordon Food	10/1/2015	\$ 21,029.82
Atlantic Foods	10/1/2015	\$ 398.56
Total Food		\$ 22,450.28

Milk

Borden -	10/1/2015	\$ 4,461.15
Total Milk		\$ 4,461.15

Travel

		\$ -
Total Travel		\$ -

Equipment Maintance and Repair

Wilson Grease Duct Cleaning		\$ 375.00
Kuempel Service (dishwasher & freezer repair)		\$ 1,985.93
A-1 Electric (freezer motor parts)		\$ 77.75
Allied Supply (parts for freezer/dishwasher)		\$ 120.83
Total Equipment Maintance		\$ 2,559.51

Beginning Balance September, 2015 \$ 163,059.39

Grand Total Expenditures \$ 59,873.06

Revenues

state Reimbursement - SUMMER	\$ -
State Reimbursement (August)	\$ -
Daily Deposits	\$ 1,825.04
interest	\$ -
Total Revenues	\$ 1,825.04

Revenues \$ 1,825.04

Expenditures \$ 59,873.06

Ending Balance October 31, 2015 \$ 105,011.37

September Reimb Due \$ 69,138.47

Summer Feeding Due \$ -