

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

Payroll and Fringe

Payroll	4/15/2016	\$ 8,765.47
Fringe	4/15/2016	\$ 3,204.18
Payroll	4/29/2016	\$ 11,013.39
Fringe	4/29/2016	\$ 2,286.93
Total Payroll & Fringe		\$ 25,269.97

Van

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

Indirect Cost

Indirect Cost	\$ 2,710.98	March
Total Indirect Cost	\$ 2,710.98	

Commodity Delivery

K.C Provisions	\$ 226.38
Total Commodity Delivery	\$ 226.38

Supplies

Gordon Foods -	\$ 1,916.85
Gordon Foods - supper	\$ 143.27
Reliable One (trash liners)	\$ 875.24
Combined Lock (keys and lock box)	\$ -
Workplace Pro (uniforms)	\$ -
	\$ -
Total Supplies	\$ 2,935.36

Food

Klostermans	\$ 1,464.42
Klostermans-supper	\$ 47.60
Ellenbee	\$ -
Delhi Foods-supper	\$ 175.44
Delhi Foods	\$ 4,600.16
Brookwood Farms	\$ 825.40
Gordon Food	\$ 17,861.54
Gordon Food-supper	\$ 436.65
Atlantic Foods	\$ 632.73
Total Food	\$ 26,043.94

Milk

Borden -	\$ 3,456.21
Borden-supper	\$ 115.23
Total Milk	\$ 3,571.44

Travel

Hammond Communications (digital sign training)	\$ 220.00
	\$ -
Total Travel	\$ 220.00

Equipment Maintenance/Repair

Specialized Plumbing (saddle valve for dishwasher)	\$ 7.00
	\$ -
	\$ -
Total Equipment Maintenance	\$ 7.00

Grand Total Expenditures		\$ 60,985.07	Beginning Balance April, 2016	\$ 201,644.98
Revenues				
state Reimbursement - supper	\$	4,180.68	Revenues	\$ 85,711.75
Monthly Reimbursement	\$	74,920.00		
State Matching	\$	6,522.78		
Less Regional School Invoice	\$	(3,299.07)		
Daily Deposits (inc Reg Sch Dep/Headstart)	\$	3,387.36		
Interest	\$	-	Expenditures	\$ 60,985.07
	\$	85,711.75	Ending Balance April 30, 2016	\$ 226,371.66
			February Reimb Due	
			February Supper Reimb Due	
			Summer Feeding Reimb Due	\$