

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR MARCH 2015

Payrolls & Fringes

Payroll	3/15/2015	\$ 9,408.19
Fringe	3/15/2015	\$ 2,281.41
Payroll	3/30/2015	\$ 9,464.67
Fringe	3/30/2015	\$ 2,295.34
Total Payroll & Fringe		\$ 23,449.61

Van

Shell - Gas	3/1/2015	\$ 54.34
Total Van		\$ 54.34

Indirect Cost

Indirect Cost	3/1/2015	\$ 3,198.44
Total Indirect Cost		\$ 3,198.44

Commodity Delivery

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

Supplies

Gordon Food Service - Lincoln	3/1/2015	\$ 217.25
Gordon Food Service - High School	3/1/2015	\$ 188.55
Gordon Food Service - Supper	3/1/2015	\$ 457.28
Ellenbee	3/1/2015	\$ 216.00
Reliable One	3/1/2015	\$ 786.08
Total Supplies		\$ 1,865.16

Food

Atlantic Foods	3/1/2015	\$ 3,665.19
Refresh-Delhi- Regular & Supper	3/1/2015	\$ 6,288.95
Ellenbee Leggett Regular & Supper	3/1/2015	\$ 3,267.35
Gordon Food Service - Supper	3/1/2015	\$ 10,016.07
Gordon Food Service - Lincoln	3/1/2015	\$ 7,431.60
Gordon Food Service - High School	3/1/2015	\$ 19,175.14
Klosterman's	3/1/2015	\$ 1,537.09
Total Food		\$ 51,381.39

Milk

Borden - High School	3/1/2015	\$ 1,766.00
Borden - Lincoln	3/1/2015	\$ 3,061.00
Total Milk		\$ 4,827.00

Other

\$ -

Grand Total Expenditures

\$ 84,775.94

Beginning Balance March 2015

\$ 132,997.32

Revenues

state Reimbursement - Supper	\$ 26,830.21
State Reimbursement	\$ 63,142.64
March Deposits	\$ 4,696.32

Revenues \$ 94,669.17

Expenditures \$ 84,775.94

Total Revenues

\$ 94,669.17

Ending Balance March 31, 2015

\$ 142,890.55

AccRec \$ 119,927.52

AccPay \$ 59,940.27

4/9/2015 \$ 202,877.80

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Payrolls & Fringes

Payroll	3/15/2014	\$ 7,628.95
Fringe	3/15/2014	\$ 1,937.98
Payroll	3/30/2014	\$ 7,498.73
Fringe	3/30/2014	\$ 1,904.20
Total Payroll & Fringe		\$ 18,969.86

Membership Fees and Travel

SNA	3/1/14	\$ 317.25
Total Membership Fees		\$ 317.25

Indirect Costs

Dayton Board of Education	3/1/2014	\$ 2,164.71
Total Indirect Costs		\$ 2,164.71

Commodity Delivery

K.C.Provisions	3/30/14	\$ 152.46
Total Commodity Delivery		\$ 152.46

Supplies

Gordon Food Service	3/30/2014	\$ 2,361.07
Waltz (printer cartridge)	3/10/2014	\$ 118.40
Total Supplies		\$ 2,479.47

Food

Gordon Food Service	3/30/2014	\$ 17,118.50
Ellenbee Leggett	3/30/2014	\$ 893.72
Buckeye Distributing	3/30/2014	\$ 3,631.08
Klosterman's	3/30/2014	\$ 924.60
Delhi Foods	3/30/2014	\$ 2,570.90
Total Food		\$ 25,138.80

Milk

Trauth Dairy	3/30/2014	\$ 4,699.50
		\$ 4,699.50

Other

KOI Enterprises (van part)	3/3/2014	\$ 19.98
Gasoline for Van	3/26/2014	\$ 88.85
Total Other		\$ 108.83

\$ 54,030.88 Beginning Balance March 2014 **\$59,274.94**

Total Expenditures

Revenues

State Reimbursement February	\$ 62,042.61
Daily Deposits March	\$ 5,090.55

\$ 67,133.16 Ending Balance March 2014

Total Revenues

Revenues \$ 67,133.16

Expenditures \$ 54,030.88

\$72,377.22