

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR SEPTEMBER 2015

Payroll and Fringe

Payroll	9/15/2015	\$ 10,430.28
Fringe	9/15/2015	\$ 3,593.48
Payroll	9/30/2015	\$ 10,092.25
Fringe	9/30/2015	\$ 2,039.73
Total Payroll & Fringe		\$ 26,155.74

Van

Shell - Gas	9/15/2015	\$ 64.73
Total Van		\$ 64.73

Indirect Cost

Indirect Cost	9/10/2015	\$ 4,461.12 (August)
Total Indirect Cost		\$ 4,461.12

Commodity Delivery

		\$ -
Total Commodity Delivery		\$ -

Supplies

Heartland Payment (Menu planning)	9/15/2015	\$ 231.00
Gordon Food Service	9/15/2015	\$ 2,573.15
Reliable One, Inc.	9/15/2015	\$ 1,353.36
Total Supplies		\$ 4,157.51

Food

Klostermans	9/15/2015	\$ 907.36
Gordon Food	9/15/2015	\$ 19,556.15
Atlantic Foods	9/15/2015	\$ 559.86
Total Food		\$ 21,023.37

Milk

Borden -	9/30/2015	\$ 4,194.94
Total Milk		\$ 4,194.94

Travel

		\$ -
Total Travel		\$ -

Equipment Maintance and Repair

		\$ -
Total Equipment Maintance		\$ -

		Beginning Balance September, 2015	\$ 177,042.03
Grand Total Expenditures	\$ 60,057.41		
Revenues			
state Reimbursement - SUMMER	\$ 1,517.39	Revenues	\$ 46,074.77
State Reimbursement (August)	\$ 40,866.29		
Daily Deposits	\$ 3,691.09		
Interest	\$ -	Expenditures	\$ 60,057.41
Total Revenues	\$ 46,074.77	Ending Balance September 30, 2015	\$ 163,059.39

September Reimb Due	\$ 69,138.47
Summer Feeding Due	\$ -