

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

Payroll and Fringe

Payroll	2/15/2016	\$ 8,744.31
Fringe	2/15/2016	\$ 2,475.79
Payroll	2/29/2016	\$ 8,775.87
Fringe	2/29/2016	\$ 1,742.06
Total Payroll & Fringe		\$ 21,738.03

Van

Shell - Gas	\$ 37.04
Archies (Oil change-van)	\$ -
Total Van	\$ 37.04

Indirect Cost

Indirect Cost	\$ 2,738.49	Jan
Total Indirect Cost	\$ 2,738.49	

Commodity Delivery

K.C Provisions	\$ 373.45
Total Commodity Delivery	\$ 373.45

Supplies

Gordon Foods -	\$ 1,463.02
Gordon Foods - supper	\$ 69.66
Reliable One (trash liners)	\$ 875.24
Combined Lock (keys and lock box)	\$ 76.80
Workplace Pro (uniforms)	\$ 132.40
Office Depot (office supplies)	\$ 32.65
Total Supplies	\$ 2,649.77

Food

Klostermans	\$ 1,056.77
Klostermans-supper	\$ 47.45
Ellenbee	\$ 213.00
Delhi Foods-supper	\$ 67.21
Delhi Foods	\$ 3,264.09
Brookwood Farms	\$ 887.40
Gordon Food	\$ 16,705.56
Gordon Food-supper	\$ 526.55
Atlantic Foods	\$ 513.31
Total Food	\$ 23,281.34

Milk

Borden -	\$ 5,050.54
Borden-supper	\$ 104.13
Total Milk	\$ 5,154.67

Travel

	\$ -
Total Travel	\$ -

Equipment Maintance and Repair

Kuempel Service (auger kitchen drain lines)	\$ 1,389.94
	\$ -
	\$ -
Total Equipment Maintance	\$ 1,389.94

Grand Total Expenditures

\$ 57,362.73

Beginning Balance February 1, 2016

\$ 186,173.75

Revenues		
state Reimbursement - supper	\$	3,853.24
State Reimbursement less Reg Sch Invoices	\$	56,521.93
Less Regional School Invoice	\$	(2,148.56)
Daily Deposits (inc Reg Sch Dep/Headstart)	\$	3,240.70
interest	\$	-
	\$	61,467.31

Ending Balance February 29, 2016

Revenues	\$	61,467.31	
Expenditures	\$	57,362.73	
			\$ 190,278.33
February Reimb Due	\$	59,583.39	
February Supper Reimb Due	\$	4,144.30	
Summer Feeding Reimb Due	\$	-	