

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

Payroll and Fringe

Payroll	3/15/2016	\$	8,667.16
Fringe	3/15/2016	\$	2,453.66
Payroll	3/30/2016	\$	8,761.65
Fringe	3/30/2016	\$	1,739.20
Total Payroll & Fringe		\$	21,621.67

Van

Shell - Gas		\$	47.14
Archies (Oil change-van)		\$	-
Total Van		\$	47.14

Indirect Cost

Indirect Cost		\$	2,725.66	Feb
Total Indirect Cost		\$	2,725.66	

Commodity Delivery

K.C Provisions		\$	61.60
Total Commodity Delivery		\$	61.60

Supplies

Gordon Foods -		\$	995.53
Gordon Foods - supper		\$	56.80
Reliable One (trash liners)		\$	-
Combined Lock (keys and lock box)		\$	-
Workplace Pro (uniforms)		\$	-
VISA (breakfast week posters)		\$	71.50
Total Supplies		\$	1,123.83

Food

Klostermans		\$	1,361.54
Klostermans-supper		\$	43.90
Ellenbee		\$	-
Delhi Foods-supper		\$	148.28
Delhi Foods		\$	3,996.70
Brookwood Farms		\$	1,774.80
Gordon Food		\$	17,723.79
Gordon Food-supper		\$	864.18
Atlantic Foods		\$	279.79
Total Food		\$	26,192.98

Milk

Borden -		\$	4,781.42
Borden-supper		\$	110.50
Total Milk		\$	4,891.92

Travel

SNA (DUES)		\$	479.50
Mary Long		\$	381.04
Total Travel		\$	860.54

Equipment Maintenance/Repair

		\$	-
		\$	-
		\$	-
Total Equipment Maintenance		\$	-

Beginning Balance March 1, 2016

\$ 190,278.33

Grand Total Expenditures \$ 57,525.34

Revenues	
state Reimbursement - supper	\$ 4,144.30
State Reimbursement less Reg Sch Invoices	\$ 59,583.39
Less Regional School Invoice	\$ (2,567.76)
Daily Deposits (inc Reg Sch Dep/Headstart)	\$ 7,597.95
Interest	\$ 134.11
	<u>\$ 68,891.99</u>

Revenues \$ 68,891.99

Expenditures \$ 57,525.34

Ending Balance March 31, 2016 \$ 201,644.98

February Reimb Due
February Supper Reimb Due
Summer Feeding Reimb Due \$ -