

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

Payroll and Fringe

Payroll	9/15/2016	\$	8,940.37
Fringe	9/15/2016	\$	2,890.85
Payroll	9/30/2016	\$	9,444.15
Fringe	9/30/2016	\$	2,025.75
Total Payroll & Fringe		\$	23,301.12

Van

Shell - Gas		\$	49.89
Archies (Oil change-van)		\$	-
Total Van		\$	49.89

Indirect Cost

Indirect Cost - August		\$	3,229.01
		\$	-
Total Indirect Cost		\$	3,229.01

Regional Schools Meal Cost to Erlanger

Reg School Meals		\$	2,815.24
		\$	-
Total Regional Schools Meals		\$	2,815.24

Commodity Delivery

K.C Provisions		\$	175.56
Total Commodity Delivery		\$	175.56

Supplies

Gordon Foods -		\$	1,711.27
Gordon Foods - supper		\$	102.53
Waltz Business (toner)		\$	120.15
Office Depot (office Supplies)		\$	59.63
Total Supplies		\$	1,993.58

Food

Klostermans		\$	1,220.82
Klostermans-supper		\$	13.80
Atlantic Foods		\$	486.80
Delhi Foods-supper		\$	-
Creation Gardens		\$	2,249.00
Delhi Foods - summer feeding		\$	-
Brookwood Farms		\$	-
Gordon Foods		\$	8,862.48
Creation Gardens - supper		\$	62.37

Gordon Food - supper	\$ 245.03
	\$ -
	\$ -
Total Food	\$ 13,140.30

Milk/Juice	
Rieter Dairy	\$ 1,875.79
Rieter Dairy - supper	\$ 85.71
Total Milk/Juice	\$ 1,961.50

Travel/Other	
Lauren Marlow - travel/lodging KSNA	\$ 468.92
	\$ -
Total Travel	\$ 468.92

Equipment Maintenance/Repair	
A-1 Electric - part for kitchen motor	\$ 8.16
Kuempel Service (repair Dishwasher)	\$ 994.53
Kuempel Service (Kitchen Hvac)	\$ 410.20
Wilson Grease - Clean ducts	\$ 375.00
Total Equipment Maintenance	\$ 1,787.89

		Beginning Balance September 1, 2016	\$ 192,634.39
Grand Total Expenditures	\$ 48,923.01		
Revenues			
Head Start	\$ 661.25		
Regional Schools ala-carte	\$ 24.00	Revenues	\$ 43,036.74
State Reimbursement - regional schools	\$ 2,706.21		
State Reimbursement - regular	\$ 33,855.60		
state Reimbursement - supper	\$ 2,305.20		
Daily Deposits*	\$ 3,484.48		
	\$ -	Expenditures	\$ 48,923.01
	\$ 43,036.74	Ending Balance September 30, 2016	\$ 186,748.12

Sept Reimb Due	\$ 71,078.88
Sept Reg School Reimb Due	\$ 3,187.80