

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR DECEMBER 2014

Payrolls & Fringes

Payroll	12/15/2014	\$ 9,441.74
Fringe	12/15/2014	\$ 2,287.53
Payroll	12/30/2014	\$ 9,441.73
Fringe	12/30/2014	\$ 2,287.53
Total Payroll & Fringe		\$ 23,458.53

Gas

Shell Oil	\$ 64.46
Archie's Auto Serv (oil change-van)	\$ 22.00
Total Travel	\$ 86.46

INDIRECT COSTS AND FEES

Dayton Board of Education	\$ 3,188.73
Total Indirect Costs and Fees	\$ 3,188.73

NEW EQUIPMENT AND REPAIRS

Debra Kuempel - Walkin repair	\$ 810.40
TOTAL EQUIPMENT AND REPAIRS	\$ 810.40

Mary Long	\$ 78.94
TOTAL TRAVEL	\$ 78.94

FOOD EXPENSES

Buckeye	\$0.00
Delhi	\$6,507.65
Gordon Food Service	\$26,445.01
Klosterman	\$1,436.02
Borden	\$5,984.00
Ellenbee	\$2,534.19
Total Food Expenses	\$42,906.87

SUPPLY EXPENSES

Office Depot	\$76.79
Tom Sexton Assoc.	\$501.40
Dayton High School (tumblers)	\$260.00
Gordon Food Service	\$2,679.22
Reliable One	\$1,251.14
Total Supply Expense	\$4,768.55

COMMODITY DELIVERY

K.C. Provisions	\$0.00
Total Commodity Delivery	\$0.00

Grand Total Expenditures

\$ 75,298.48

Beginning Balance December 2014 \$ 71,024.77

Revenues

State Reimbursement - Nov.	\$ 62,223.78
December Deposits	\$ 3,639.79
Supper Reimbursement	\$ 25,629.58
Breakfast Incentive	\$ 1,500.00

Revenues \$ 92,993.15

Expenditures \$ 75,298.48

Total Revenues \$ 92,993.15 Ending Balance December 2014

\$ 88,719.44

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR DECEMBER 2013

Payrolls & Fringes

Payroll	12/15/2013	\$ 7,644.67
Fringe	12/15.13	\$ 1,960.29
Payroll	12/30/2013	\$ 7,644.68
Fringe	12/30/2013	\$ 1,960.29
Total Payroll & Fringe		\$ 19,209.93

Gasoline

Shell Oil Company

Total Gas

Supplies

Gordon Food Supply	12/30/2012	\$ 1,642.74
Total Supplies		\$ 1,642.74

Food

Gordon Food Service	12/30/2013	\$ 17,214.31
Buckeye	12/30/2013	\$ 2,575.89
Delhi Foods	12/30/2013	\$ 824.50
Klosterman	12/30/2013	\$ 689.76
Trauth	12/30/2013	\$ 5,766.33

Total Food **\$ 27,070.79**

Indirect Costs and Fees

KEDC yearly fee	12/30/2013	\$ 625.00
Dayton Board of Education	12/30/2013	\$ 2,680.17
Total Travel		\$ 3,305.17

Commodity Delivery

K.C.Provisions	12/30/2013	\$ 144.76
Total Commodity Delivery		\$ 144.76

Total Expenditures **\$ 51,373.39** Beginning Balance December 2013 **\$56,108.15**

Revenues

State Reimbursement November	\$ 56,535.93
Daily Deposits December	\$ 3,487.59

Revenues \$ 60,023.52

Expenditures \$ 51,373.39

Total Revenues **\$ 60,023.52** Ending Balance December 2013 **\$ 64,758.28**