

DAYTON INDEPENDENT SCHOOLS  
DETAILED EXPENDITURE AND REVENUE REPORT FOR JANUARY 2015

**Payrolls & Fringes**

Payroll	1/15/2015	\$ 9,270.60
Fringe	1/15/2015	\$ 2,246.92
Payroll	1/30/2015	\$ 9,458.39
Fringe	1/30/2015	\$ 2,294.66
<b>Total Payroll &amp; Fringe</b>		<b>\$ 23,270.57</b>

**Supplies & Other**

Gordon Food Service	1/30/2015	\$ 1,279.77
Ellenbee	1/30/2015	\$ 432.00
Shell	1/30/2015	\$ 52.98
Hubert Food Processors	1/30/2015	\$ 4,900.22
Allied Supply (freezer doors)	1/2/2015	\$ 5,895.19
Jan Crone Travel	1/30/2015	\$ 103.50
<b>Total Supplies &amp; Other</b>		<b>\$ 12,663.66</b>

**Food**

Ellenbee	1/30/2015	\$ 3,824.53
Delhi Foods	1/30/2015	\$ 3,173.50
Atlantic Foods	1/30/2015	\$ 1,611.56
Gordon Food Service	1/30/2015	\$ 28,449.60
Klosterman's	1/30/2015	\$ 555.18
<b>Total Food</b>		<b>\$ 37,614.37</b>

**Milk**

Borden	1/30/2015	\$ 5,175.50
<b>Total Milk</b>		<b>\$ 5,175.50</b>

**Commodity Delivery**

K.C.Provisions	1/30/2015	\$ -
<b>Total Commodity Delivery</b>		<b>\$ -</b>

**Indirect Costs**

1/1/2015 \$ 3,185.67

**Grand Total Expenditures**

\$ 81,909.77

Beginning Balance January 2015

\$ 88,719.44

**Revenues**

State Reimbursement - Dec.	\$ 69,131.98
January Deposits	\$ 2,744.00
Interest on Acct	\$ 25.43
Head Start	\$ 2,466.11
Supper Reimbursement	\$ 23,167.00
<b>Total Revenues</b>	<b>\$ 97,534.52</b>

Revenues \$ 97,534.52

Expenditures \$ 81,909.77

Ending Balance January 31, 2015

**\$ 104,344.19**

DAYTON INDEPENDENT SCHOOLS  
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Payroll	1/15/2014	\$ 8,463.33
Payroll	1/30/2014	\$ 7,549.87
Fringe	1/30/2014	\$ 1,917.51
<b>Total Payroll &amp; Fringe</b>		<b>\$ 17,930.71</b>

**Supplies and Other**

Gordon Foods	1/31/2014	\$ 1,738.67
Travel (Tucker/Edwards)- Training	1/23/2014	\$ 18.00
Infinite Campus Training	1/23/2014	\$ 750.00 (late invoice)
<b>Total Supplies and Other</b>		<b>\$ 2,506.67</b>

**Food**

Gordon Foods	31-Jan	\$ 14,565.75
Klosterman	31-Jan	\$ 686.98
Buckeye Distributors	1/31/2014	\$ 1,037.27
Delhi	1/31/2014	\$ 795.30
<b>Total Equipment</b>		<b>\$ 6,796.86</b>

**Equipment**

C&T Design (2 Refrig/1 warmer	1/23/2014	\$ 25,256.52
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<b>Indirect Costs</b>	1/31/2014	\$ 2,629.84
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**Commodity Delivery**

K.C. Provisions	1/31/2014	\$ 363.44
<b>Total Commodity Delivery</b>		<b>\$ 363.44</b>

**Milk**

Trauth Dairy	1/31/2014	\$ 3,145.79
<b>Total Milk</b>		<b>\$ 3,145.79</b>

<b>Total Expenditures</b>	<b>\$ 71,077.71</b>	<b>Beginning Balance January 2014</b>	<b>\$65,436.51</b>
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**Revenues**

State Reimbursement December	\$ 59,386.64
Daily Deposits January	\$ 2,355.00
Headstart	\$ 1,358.72

Revenues \$ 63,100.36

Expenditures \$ 71,077.71

<b>Total Revenues</b>	<b>\$ 63,100.36</b>	<b>Ending Balance January 2014</b>	<b>\$57,459.16</b>
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