

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR NOVEMBER 2014

Payrolls & Fringes

Payroll	11/15/2014	\$ 9,408.19
Fringe	11/15/2014	\$ 2,279.33
Payroll	11/30/2014	\$ 9,493.61
Fringe	11/30/2014	\$ 2,299.92
Total Payroll & Fringe		\$ 23,481.05

Indirect Costs

Dayton Board of Education	11/1/2014	\$ 3,223.04
Total Indirect Costs		\$ 3,223.04

Equipment

C&T Design	11/1/2014	\$ 820.81
Total Equipment		\$ 820.81

Equipment Repair

Kuempel	11/1/2014	\$ 607.40
A-1 Electric	11/1/2014	\$ 152.54
Allied Supply	11/1/2014	\$ 27.11
Total Equipment Repair		\$ 787.05

Other

Gasoline for Van	11/25/2014	\$ 81.04
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Travel

Shirley Edwards	11/1/2014	\$ 238.98
Mary Long	11/1/2014	\$ 221.51
Jan Crone	11/1/2014	\$ 88.32
Total Travel		\$ 548.81

Commodity

KC PROVISIONS	11/1/2014	\$ 141.68
Total Commodity		\$ 141.68

Supplies

Gordon Food Service	11/1/2014	\$ 3,197.68
Total Supplies		\$ 3,197.68

Food

Ellenbee Legget	11/1/2014	\$ 1,941.47
Klostermans	11/1/2014	\$ 802.12
Gordon Food Service	11/1/2014	\$ 31,832.29
Delhi Foods	11/1/2014	\$ 9,860.94
Buckeye Distributing	11/1/2014	\$ 11,052.22
Total Food		\$ 55,489.04

Milk

Bordon	11/1/2014	\$ 6,160.50
Total Milk		\$ 6,160.50

Grand Total Expenditures \$ 93,930.70

Beginning Balance November 2014 \$53,081.53

Revenues

October Reimbursement - lunch breakfast	\$ 78,489.31
November Deposits	\$ 2,239.25
October Reimbursement - Supper	\$ 31,145.38

Revenues \$ 111,873.94

Total Revenues	\$ 111,873.94
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Expenditures	\$ 93,930.70
Ending Balance November 2014	\$ 71,024.77
	\$ 87,853.36

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR NOVEMBER 2013

Payrolls & Fringes

Payroll	11/15/2013	\$ 7,763.65
Fringe	11/15/2013	\$ 1,990.81
Payroll	11/30/2013	\$ 7,631.52
Fringe	11/30/2013	\$ 1,956.40
Total Payroll & Fringe		\$ 19,342.38

Indirect Costs

Dayton Board of Education	11/1/2013	
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Total Indirect Costs

Travel

Jan Crone	10/31/2013	\$ 77.28
Total Travel		\$ 77.28

Commodity Delivery

K.C.Provisions	10/31/2013	\$ 215.60
Total Commodity Delivery		\$ 215.60

Supplies

Gordon Food Service	10/31/2013	\$ 1,391.09
Ellenbee Leggett	10/31/2013	\$ 397.46
Cincinnati Restaurants	10/31/2013	\$ 791.84
Reliable One	10/31/2013	\$ 995.42
Total Food		\$ 3,575.81

Food and Milk

Trauth	10/31/2013	\$ 4,524.45
Ellenbee Leggett	10/31/2013	\$ 1,355.90
Klosterman	10/31/2013	\$ 904.80
Gordon Food Service	10/31/2013	\$ 17,184.79
Buckeye Distributing	10/31/2013	\$ 1,726.62
Delhi Foods	10/31/2013	\$ 1,996.30
Total Food and Milk	11/30/2012	\$ 240.80
		\$ 27,692.86

Total Expenditures

\$ 53,584.10 Beginning Balance November 2013 **\$44,021.68**

Revenues

State Reimbursement October	
Daily Deposits November	\$ 59,804.19
	\$ 5,866.38

Revenues \$ 65,670.57

Total Revenues

\$ 65,670.57 Ending Balance November 2013 **\$ 56,108.15**

Expenditures \$ 53,584.10

Nov Reimb AccRec