

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR DECEMBER 2015

Payroll and Fringe

Payroll	12/15/2015	\$ 10,861.15	(includes \$1,173.05-sick leave pay)
Fringe	12/15/2015	\$ 2,822.27	
Payroll	12/30/2015	\$ 9,059.55	
Fringe	11/24/2015	\$ 1,818.01	

Total Payroll & Fringe \$ 24,560.98

Van

Shell - Gas	\$ 55.10
Archies (Oil change-van)	\$ -
Total Van	<u>\$ 55.10</u>

Indirect Cost

Indirect Cost	\$ 2,816.65	Nov
Total Indirect Cost	<u>\$ 2,816.65</u>	

Commodity Delivery

K.C Provisions	\$ 443.52
Total Commodity Delivery	<u>\$ 443.52</u>

Supplies

Reliable One (trash liners/gloves)	\$ 1,433.04
Ball Embroidery (uniforms/visors)	\$ 300.00
Shoes for Crews (uniforms/shoes)	\$ 371.78
Gordon Foods -	\$ 1,903.54
Gordon Foods - supper	\$ 56.66
Kroger (Halloween snacks)	\$ -
Total Supplies	<u>\$ 4,065.02</u>

Food

Klostermans	\$ 1,099.50
Ellenbee	\$ 127.80
Brookwood Farms	\$ 1,774.80
Gordon Food	\$ 24,435.12
Gordon Food-supper	\$ 809.20
Atlantic Foods	\$ 218.78
Total Food	<u>\$ 28,465.20</u>

Milk

Borden -	\$ 3,901.83
Borden-supper	\$ 76.66
Total Milk	<u>\$ 3,978.49</u>

Travel

	\$ -
Total Travel	<u>\$ -</u>

Equipment Maintance and Repair

A-1 Electric (freezer parts/Hobart pump repair)	\$ 710.67
Kuempel Service (walkin repair)	\$ 229.60
Total Equipment Maintance	<u>\$ 940.27</u>

Grand Total Expenditures \$ 65,325.23

Revenues

Beginning Balance December 1, 2015

\$ 185,170.16

state Reimbursement - supper	\$	3,201.66	Revenues	\$	57,618.77
State Reimbursement less Reg Sch Invoices	\$	50,333.17			
Daily Deposits (inc Reg Sch Dep/Headstart)	\$	4,083.94			
interest	\$	-	Expenditures	\$	65,325.23
Total Revenues	\$	57,618.77	Ending Balance December 31, 2015	\$	177,463.70

December Reimb Due	\$	-
Summer Feeding Due	\$	-