

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR FEBRUARY 2015

Payrolls & Fringes

Payroll	2/15/2015	\$ 9,396.86
Fringe	2/15/2015	\$ 2,278.92
Payroll	2/28/2015	\$ 9,559.02
Fringe	2/28/2015	\$ 2,317.80
Total Payroll & Fringe		\$ 23,552.60

Indirect Cost

Dayton Board of Education	2/1/2015	\$ 3,160.14
Total Indirect Cost		\$ 3,160.14

SNA Membership and Travel

SNA - Staff Memberships	2/1/2015	\$ 319.50
Jan Crone - Travel	2/1/2015	\$ 120.95
Total SNA Memberships and Travel		\$ 440.45

Small Equipment

Hubert	2/1/2015	\$ 214.89
Total Small Equipment		\$ 214.89

Other Repairs

Kuempel (Replace Walk-In)	2/9/2015	\$ 2,761.96
Shell (fuel for van)	2/9/2015	\$ 48.61
Archie's Auto Service (service Van)	2/2/2015	\$ 384.00
		\$ 3,194.57

Supplies

Gordon Food Service DHS	\$ 2,068.50
Gordon Food Service-Supper	\$ 464.13
Gordon Food Service LES	\$ 738.22
Total Supplies	\$ 3,270.85

Food

Atlantic Foods	\$ 1,043.34
Ellenbee Leggett	\$ 32.05
Delhi Foods	\$ 3,101.25
Gordon Food Service - DHS	\$ 25,458.64
Gordon Food Service - LES	\$ 6,014.64
Ellenbee Leggett - Supper	\$ 2,912.44
Gordon Foods - Supper	\$ 11,630.13
Delhi Foods - Supper	\$ 4,654.60
Klosterman's	\$ 1,270.60
Total Food	\$ 56,117.69

Milk

Borden LES	\$ 4,600.98
Borden DHS	\$ 2,799.75
Total Milk	\$ 7,506.00

		Beginning Balance February 2014		\$104,344.19	
Grand Total Expenditures	\$	97,457.19			
Revenues					
State Reimbursement - January	\$	86,037.25		Revenues	\$ 126,110.32
February Daily Deposits + Interest	\$	2,419.55			
Supper Reimbursement	\$	36,057.63			
Headstart	\$	1,595.89		Expenditures	\$ 97,457.19
Total Revenues	\$	126,110.32		Ending Balance February 28, 2013	\$132,997.32

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Payrolls & Fringes

Payroll	2/15/2014	\$	7,640.22
Fringe	2/15/2014	\$	1,941.04
Payroll	2/28/2014	\$	7,640.21
Fringe	2/28/2014	\$	1,941.04
Total Payroll & Fringe		\$	19,162.51

Technology

Amazon.com	2/14/14	\$	198.96	Touch Screen Monitor
Waltz Business Solutions	2/6/14	\$	118.40	
Total Technology		\$	317.36	

Gasoline

Shell Oil Company	2/3/2014	\$	92.77
Shell Oil Company	2/12/2014	\$	80.00
Total Gas		\$	172.77

Supplies

Gordon Food Service	2/28/2014	\$	2,495.03
Ellenbee Leggett	2/28/2014	\$	237.42
Total Supplies		\$	2,732.45

Indirect Cost

Dayton Board of Education	2/1/2014	\$	2,629.84
Total Indirect Cost		\$	2,629.84

Food

Gordon Food Service	2/28/2014	\$	15,955.28
Ellenbee Leggett	2/28/14	\$	1,190.20
Buckeye Distributors	2/28/2014	\$	3,083.81
Klosterman's	2/28/2014	\$	718.02
Delhi Foods	2/28/2014	\$	3,187.84
Total Food		\$	24,135.15

Milk

Trauth Dairy	2/28/2014	\$	4,194.98
Total Milk		\$	4,194.98

Total Expenditures

\$ 53,345.06 Beginning Balance February 2014 **\$57,459.16**

Revenues

State Reimbursement-January	\$	51,025.22
Daily Deposits February	\$	4,594.36

Revenues \$ 55,619.58

Expenditures \$ 53,345.06

Total Revenues

\$ 55,619.58

Ending Balance February 2014

\$59,733.68