

DAYTON INDEPENDENT SCHOOLS
DETAILED EXPENDITURE AND REVENUE REPORT FOR MAY, 2016

Food/Supplies - April & May expenses

Payroll and Fringe

Payroll	5/13/2016	\$ 7,884.81
Fringe	5/13/2016	\$ 2,357.35
Payroll	5/27/2016	\$ 7,900.34
Fringe	5/27/2016	\$ 1,530.95
Total Payroll & Fringe		\$ 19,673.45

Van

Shell - Gas	\$ 59.00
Archies (Oil change-van)	\$ -
Total Van	\$ 59.00

Indirect Cost

Indirect Cost	\$ 3,090.23	April
Total Indirect Cost	\$ 3,090.23	

Commodity Delivery

K.C Provisions	\$ 46.20
Total Commodity Delivery	\$ 46.20

Supplies

Gordon Foods -	\$ 1,854.15
Gordon Foods - supper	\$ 105.62
Gordon Foods - summer feeding	\$ 91.04
Waltz Business (toner)	\$ 110.40
Specialized Plumbing-Kitchen stem handle	\$ 34.00
	\$ -
Total Supplies	\$ 2,195.21

Food

Klostermans	\$ 1,836.60
Klostermans-supper	\$ 26.18
Ellenbee	\$ 213.00
Delhi Foods-supper	\$ 448.95
Delhi Foods	\$ 10,193.88
Delhi Foods - summer feeding	\$ 157.95
Brookwood Farms	\$ 1,689.00
Gordon Food	\$ 25,029.38
Gordon Food-supper	\$ 782.75
Gordon Food - summer feeding	\$ 718.32
Atlantic Foods	\$ 631.19
Total Food	\$ 41,727.20

Milk

Borden -	\$ 6,713.38
Borden-supper	\$ 156.96
Total Milk	\$ 6,870.34

Travel

Hammond Communications (digital sign training)	\$ 440.00
Carla Smithers (reg ServSafe)	\$ 190.00
Total Travel	\$ 630.00

Equipment Maintenance/Repair

Pilot Lumber (faucet washers)	\$ 7.78
Steve Dickerson (add outlets to kitchen)	\$ 150.00
	\$ -

Total Equipment Maintenance \$ 157.78

Beginning Balance May, 2016 \$ 226,371.66

Grand Total Expenditures \$ 74,449.41

Revenues	
Interest on Acct	\$ -
SOLD SLUSHER/MEAL PLATTER-STATE	\$ 2,200.00
State Reimbursement less Reg Sch Inv	\$ 52,972.73
state Reimbursement - supper	\$ 3,072.67
Daily Deposits	\$ 3,030.32
*inc Reg Sch/Headstart	\$ -
	\$ 61,275.72

Revenues \$ 61,275.72

Expenditures \$ 74,449.41

Ending Balance May 31, 2016 \$ 213,197.97

February Reimb Due \$ 50,732.26
February Supper Reimb Due \$ 2,748.53
Summer Feeding Reimb Due \$ 220.28