

WOOD DALE SCHOOL DISTRICT LUNCH PROGRAM
2015-16

REVENUES	School Breakfast <u>Acct. 1612</u>	School Lunch Receipts <u>Acct. 1611-90</u>	State & Federal Reimbursements <u>Accts. 3360-4210-20</u>				TOTAL
July	\$0.00	\$0.00	\$39,626.29				\$39,626.29
August	\$103.20	\$7,089.16	\$51,567.01				\$58,759.37
September	\$344.10	\$5,577.67	\$10,471.24				\$16,393.01
October	\$415.60	\$5,559.67	\$37,857.11				\$43,832.38
November	\$390.10	\$5,538.91	\$34,167.85				\$40,096.86
December	\$364.20	\$4,080.49	\$27,650.48				\$32,095.17
January	\$0.00	\$0.00	\$0.00				\$0.00
February	\$0.00	\$0.00	\$0.00				\$0.00
March	\$0.00	\$0.00	\$0.00				\$0.00
April	\$0.00	\$0.00	\$0.00				\$0.00
May	\$0.00	\$0.00	\$0.00				\$0.00
June	\$0.00	\$0.00	\$0.00				\$0.00
TOTAL	1,617.20	27,845.90	201,339.98				\$230,803.08

EXPENDITURE	Arbor Management	Arbor Management	Arbor Management	Lunch			TOTAL
	<u>Food Service Breakfast</u>	<u>Food Service Lunch</u>	<u>Choices</u>	<u>Supervisors</u>	<u>Supplies</u>	<u>Equipment</u>	
July	5,412.85	11,902.06	0.00	0.00	0.00	0.00	\$17,314.91
August	5,744.29	\$0.00	0.00	\$0.00	0.00	0.00	\$5,744.29
September	\$8,895.02	\$20,559.13	\$0.00	\$3,969.58	\$5,744.29	\$0.00	\$39,168.02
October	\$10,557.34	\$23,541.79	\$561.00	\$8,940.74	\$255.78	\$0.00	\$43,856.65
November	\$9,155.14	\$18,703.42	\$0.00	\$5,974.08	\$0.00	\$0.00	\$33,832.64
December	\$6,984.24	\$17,391.77	\$0.00	\$4,578.17	\$58.30	\$0.00	\$29,012.48
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	46,748.88	92,098.17	561.00	23,462.57	6,058.37	0.00	\$168,928.99

REVENUES OVER/UNDER EXPENDITURES YTD

\$61,874.09