

**WOOD DALE SCHOOL DISTRICT LUNCH PROGRAM
2015-16**

REVENUES	School Breakfast Acct. 1612	School Lunch Receipts Acct. 1611-90	State & Federal Reimbursements Accts. 3360-4210-20				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	\$362.65	\$6,589.35	\$23,313.92				\$30,265.92
February	\$428.90	\$7,424.73	\$29,100.10				\$36,953.73
March	\$466.90	\$4,535.84	\$32,041.11				\$37,043.85
April	\$376.45	\$7,313.99	\$28,167.04				\$35,857.48
May	\$236.90	\$4,375.89	\$32,070.42				\$36,683.21
June	\$1.50	\$687.67	\$33,221.66				\$33,910.83
TOTAL	3,490.50	58,773.37	379,254.23				\$441,518.10

EXPENDITURES	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	\$4,686.98	\$12,894.61	\$66.00	\$3,081.91	\$31.80	\$0.00	\$20,761.30
February	\$8,064.98	\$20,071.79	\$195.80	\$6,022.49	\$0.00	\$0.00	\$34,355.06
March	\$8,179.22	\$18,946.80	\$501.60	\$5,017.99	\$4.33	\$0.00	\$32,649.94
April	\$7,982.64	\$20,063.57	\$198.00	\$7,851.94	\$66.46	\$0.00	\$36,162.61
May	\$8,530.10	\$22,313.33	\$33.00	\$5,998.57	\$0.00	\$0.00	\$36,875.00
June	\$4,671.65	\$10,338.49	\$0.00	\$2,859.23	\$0.00	\$0.00	\$17,869.37
TOTAL	88,864.45	196,726.76	1,555.40	54,294.70	6,160.96	0.00	\$347,602.27

REVENUES OVER/UNDER EXPENDITURES YTD

\$93,915.83

