



06/07 STATEMENT OF REVENUES & EXPENDITURES

REVENUE	SEPTEMBER 2006	OCTOBER 2006	NOVEMBER 2006	DECEMBER 2006	JANUARY 2007	FEBRUARY 2007	MARCH 2007	APRIL 2007	MAY 2007	JUNE 2007	TOTAL
Local Sources											
Student Meals	53,790.00	50,605.00	57,203.00	51,543.00	51,647.00	40,828.00	80,244.00	55,211.00	62,514.00	27,387.00	530,972.00
Adult Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Food Sales	9,740.69	9,855.91	11,263.18	10,212.94	10,262.43	8,823.25	15,188.59	9,490.69	9,981.66	4,412.75	99,232.09
Total Billable Meals	63,531	60,461	68,466	61,756	61,909	49,651	95,433	64,702	72,496	31,800	630,204.09
Total Meal Revenue (Meals * 2.26 Meal Rate)	\$143,579.36	\$136,641.66	\$154,733.57	\$139,568.43	\$139,915.31	\$112,211.82	\$215,677.64	\$146,225.81	\$163,840.20	\$71,867.44	\$1,424,261.24
TCCS Food Charges	\$0.00	\$2,617.82	\$6,089.71	\$10,354.27	\$3,352.50	\$6,418.00	\$6,167.09	\$8,992.29	\$7,223.40	\$3,886.48	\$55,101.56
TCCS Mgmt. Charges	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$10,000.00
Catering/Special Events	\$0.00	\$0.00	\$1,941.33	\$1,715.17	\$10,743.07	\$1,089.24	\$3,923.93	\$9,575.13	\$1,560.16	\$1,287.90	\$31,835.93
State/Federal Sources											
Anticipated Reimbursements	\$75,911.00	\$74,741.00	\$82,881.00	\$75,896.00	\$73,380.00	\$59,145.00	\$115,820.00	\$78,844.00	\$81,743.00	\$39,512.00	\$757,873.00
TOTAL CLIENT REVENUE	\$140,971.00	\$136,968.00	\$165,023.00	\$152,357.00	\$153,680.00	\$122,478.00	\$225,999.00	\$163,901.00	\$154,600.00	\$71,499.00	\$1,487,476.00
WCSD EXPENDITURES											
WCSD Salaries & Wages	\$82,082.00	\$82,082.00	\$82,082.00	\$49,250.00	\$73,874.00	\$94,284.00	\$73,874.00	\$44,874.00	\$73,874.00	\$31,719.00	\$687,995.00
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donated Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities Usage	\$1,135.00	\$10,707.86	\$5,387.00	\$2,845.00	\$3,759.28	\$9,101.69	\$11,325.93	\$12,991.00	\$5,492.21	\$4,043.93	\$66,788.90
TOTAL WCSD EXPENDITURES	\$83,217.00	\$92,789.86	\$87,469.00	\$52,095.00	\$77,633.28	\$103,385.69	\$85,199.93	\$57,865.00	\$79,366.21	\$35,762.93	\$754,783.90
Net ARAMARK Bill	\$60,363.00	\$47,123.00	\$77,914.00	\$99,543.00	\$76,378.00	\$17,564.00	\$140,569.00	\$106,928.00	\$93,256.00	\$41,277.00	\$760,915.00
TOTAL CLIENT RETURN	-\$1,474.00	\$7,763.00	\$5,027.00	\$3,564.00	\$3,428.00	\$10,630.00	\$11,556.00	\$12,099.00	-\$12,530.00	-\$1,497.00	\$38,566.00