

**WOOD DALE SCHOOL DISTRICT LUNCH PROGRAM
2016-17**

REVENUES	School Breakfast Acct. 1612	School Lunch Receipts Acct. 1611-90	State & Federal Reimbursements Accts. 3360-4210-20				TOTAL
July			\$5,759.00				\$5,759.00
August	\$173.08	\$4,515.78					\$4,688.86
September	\$606.96	\$6,624.89	\$3,663.84				\$10,895.69
October	\$834.92	\$5,331.24	\$398.57				\$6,564.73
November	\$754.40	\$4,767.78	\$43,123.35				\$48,645.53
December							\$0.00
January							\$0.00
February							\$0.00
March							\$0.00
April							\$0.00
May							\$0.00
June							\$0.00
TOTAL	2,369.36	21,239.69	52,944.76				\$76,553.81

EXPENDITURE	Arbor Management Food Service Breakfast	Arbor Management Food Service Lunch	Arbor Management Choices	Lunch Supervisors	Supplies	Equipment	TOTAL
July	4,671.65	10,338.49				0.00	\$15,010.14
August	5,892.50	\$0.00	0.00	\$1,334.17	0.00	0.00	\$7,226.67
September	\$6,548.29	\$17,183.14	\$0.00	\$6,998.57	\$0.00	\$0.00	\$30,730.00
October	\$8,882.10	\$23,222.98	\$0.00	\$5,545.99	\$0.00	\$0.00	\$37,651.07
November	\$8,000.84	\$20,278.46		\$6,122.01		\$0.00	\$34,401.31
December						\$0.00	\$0.00
January						\$0.00	\$0.00
February						\$0.00	\$0.00
March						\$0.00	\$0.00
April						\$0.00	\$0.00
May						\$0.00	\$0.00
June						\$0.00	\$0.00
TOTAL	33,995.38	71,023.07	0.00	20,000.74	0.00	0.00	\$125,019.19

REVENUES OVER/UNDER EXPENDITURES YTD

(\$48,465.38)