

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

<b>REVENUES</b>	<b>School Breakfast Acct. 1612</b>	<b>School Lunch Receipts Acct. 1611-90</b>	<b>State &amp; Federal Reimbursements Accts. 3360-4210-20</b>				<b>TOTAL</b>
July			\$5,759.00				\$5,759.00
August	\$173.08	\$4,515.78					\$4,688.86
September							\$0.00
October							\$0.00
November							\$0.00
December							\$0.00
January							\$0.00
February							\$0.00
March							\$0.00
April							\$0.00
May							\$0.00
June							\$0.00
<b>TOTAL</b>	<b>173.08</b>	<b>4,515.78</b>	<b>5,759.00</b>				<b>\$10,447.86</b>

<b>EXPENDITURES</b>	<b>Arbor Management</b>	<b>Arbor Management</b>	<b>Arbor Management</b>	<b>Lunch</b>			<b>TOTAL</b>
	<b>Food Service Breakfast</b>	<b>Food Service Lunch</b>	<b>Choices</b>	<b>Supervisors</b>	<b>Supplies</b>	<b>Equipment</b>	
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						\$0.00	\$0.00
October						\$0.00	\$0.00
November						\$0.00	\$0.00
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
<b>TOTAL</b>	<b>10,564.15</b>	<b>10,338.49</b>	<b>0.00</b>	<b>1,334.17</b>	<b>0.00</b>	<b>0.00</b>	<b>\$22,236.81</b>

**REVENUES OVER/UNDER EXPENDITURES YTD**

**(\$11,788.95)**